

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	575,891	575,891	575,891	575,891
1010	Unob Bal: Transferred to other accounts	-543,328	-543,328	-543,328	-253,008
1021	Unob Bal: Recov of prior year unpaid obligations	8	5	25	484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,571	32,569	32,588	323,368
1700	BA: Disc: Spending auth: Collected	291,999	496,032	706,528	1,251,751
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,345	-2,345	-2,345	-2,345
1702	BA: Disc: Spending auth: Previously unavailable	387,514	387,514	387,514	387,514
1710	BA: Disc: Spending auth: Trans to other accounts	-305,092	-445,001	-613,154	-584,435
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,185	-2,185	-4,874	-323,523
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,017,100	813,376	614,369	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,386,991	1,247,391	1,088,038	728,961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,386,991	1,247,391	1,088,038	728,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419,562	1,279,960	1,120,626	1,052,328

Status of Budgetary Resources

2002	OIL SPILL	1	5	458	459
2004	Direct obligations incurred (total)		=====		
		1	5	458	459
2102	MDUFA	0	-3	-3	-3
2102	TOBACCO	0	0	15,194	186,031
2102	MOSA	274	640	2,842	14,527
2102	EREA	15	629	629	4,214
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		289	1,266	18,662	204,769
2201	Unob Bal: Apportioned: Avail in the current period	134,878	198,215	474,164	833,713
2203	Unob Bal: Apportioned: Anticipated	1,017,100	813,376	614,369	0
2403	Unob Bal: Unapportioned: Other	267,295	267,098	12,973	13,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,419,272	1,278,690	1,101,506	847,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,419,562	1,279,960	1,120,626	1,052,328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,832	16,832	16,832	16,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	290	1,270	19,120	205,228
3020	Ob Bal: Outlays (gross)	-3,853	-5,834	-12,118	-73,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-5	-25	-484
3050	Ob Bal: EOY: Unpaid obligations	13,262	12,263	23,809	148,507
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,776	-4,776	-4,776	-4,776
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,345	2,345	2,345	2,345
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,431	-2,431	-2,431	-2,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,056	12,056	12,056	12,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,831	9,832	21,378	146,076

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,386,991	1,247,391	1,088,038	728,961
4010	Disc: Outlays from new authority	4,207	6,105	12,484	73,435
4011	Disc: Outlays from balances	-354	-271	-366	-366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,853	5,834	12,118	73,069
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-291,999	-496,032	-706,528	-1,251,751
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-291,999	-496,032	-706,528	-1,251,751
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,345	2,345	2,345	2,345
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,345	2,345	2,345	2,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,097,337	753,705	383,855	-520,445

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-288,146	-490,197	-694,409	-1,178,682
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,097,337	753,705	383,855	-520,445
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-288,146	-490,197	-694,409	-1,178,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	29	93	129	545
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	29	0
1750	BA: Disc: Spending auth: Total		=====		
		29	93	157	545
1900	Budget authority total (disc. and mand.)		=====		
		29	93	157	545
1910	Total budgetary resources (disc. and mand.)		=====		
		29	93	157	545

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	33
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	33
2201	Unob Bal: Apportioned: Avail in the current period	29	93	129	513
2203	Unob Bal: Apportioned: Anticipated	0	0	29	0
2490	Unob Bal: end of year		=====		
		29	93	157	513
2500	Total budgetary resources		=====		
		29	93	157	545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33
3020	Ob Bal: Outlays (gross)	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	20
3200	Obligated balance, end of year		=====		
		0	0	0	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	93	157	545
4010	Disc: Outlays from new authority	0	0	0	12
4020	Disc: Total outlays, gross		=====		
		0	0	0	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-93	-129	-545
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-29	-93	-129	-545
4070	Disc: Budget authority, net		=====		
		0	0	29	0
4080	Disc: Outlays, net		=====		
		-29	-93	-129	-533
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	29	0
4190	Outlays, net (disc. and mand.)		=====		
		-29	-93	-129	-533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132	132	132	132
1050	Unob Bal: Unobligated balance (total)		=====		
		132	132	132	132
1910	Total budgetary resources (disc. and mand.)		=====		
		132	132	132	132

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	14	38	91
2104	Reimbursable obligations incurred (total)		=====		
		0	14	38	91
2201	Unob Bal: Apportioned: Avail in the current period	132	118	94	42
2490	Unob Bal: end of year		=====		
		132	118	94	42
2500	Total budgetary resources		=====		
		132	132	132	132

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	38	91
3020	Ob Bal: Outlays (gross)	0	-10	-38	-89
3050	Ob Bal: EOY: Unpaid obligations	0	4	0	1
3200	Obligated balance, end of year		=====		
		0	4	0	1

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	38	89
4020	Disc: Total outlays, gross		=====		
		0	10	38	89
4080	Disc: Outlays, net		=====		
		0	10	38	89
4190	Outlays, net (disc. and mand.)		=====		
		0	10	38	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	112

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	64	112
2104	Reimbursable obligations incurred (total)		=====		
		0	0	64	112
2201	Unob Bal: Apportioned: Avail in the current period	112	112	48	0
2490	Unob Bal: end of year		=====		
		112	112	48	0
2500	Total budgetary resources		=====		
		112	112	112	112

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	64	112
3020	Ob Bal: Outlays (gross)	0	0	-64	-112

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	64	112
4020	Disc: Total outlays, gross		=====		
		0	0	64	112
4080	Disc: Outlays, net		=====		
		0	0	64	112
4190	Outlays, net (disc. and mand.)		=====		
		0	0	64	112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	543,328	543,328	543,328	253,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		543,328	543,328	543,328	253,008
1100	BA: Disc: Appropriation	2,497,021	2,497,021	2,497,021	2,497,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,497,021	2,497,021	2,497,021	2,497,021
1700	BA: Disc: Spending auth: Collected	0	185	186	22,322
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,000	52,177	52,176	21,375
1711	BA: Disc: Spending auth: Trans from other accounts	305,092	445,001	613,154	584,435
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		330,092	497,362	665,515	628,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,827,113	2,994,383	3,162,536	3,125,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,370,441	3,537,712	3,705,865	3,378,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	607,046	1,307,460	2,100,935	3,334,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		607,046	1,307,460	2,100,935	3,334,457
2101	Reimbursable obs incurred: Category A (by quarter)	16,597	17,828	25,132	43,697
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,597	17,828	25,132	43,697
2201	Unob Bal: Apportioned: Avail in the current period	649,598	1,173,707	1,205,245	7
2403	Unob Bal: Unapportioned: Other	2,097,199	1,038,717	374,553	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,746,797	2,212,424	1,579,798	7
2500	Total budgetary resources	=====	=====	=====	=====
		3,370,441	3,537,712	3,705,865	3,378,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	623,644	1,325,287	2,126,067	3,378,154
3020	Ob Bal: Outlays (gross)	-443,498	-1,037,132	-1,579,117	-2,346,253
3050	Ob Bal: EOY: Unpaid obligations	180,146	288,155	546,950	1,031,901
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,000	-52,177	-52,176	-21,375
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,000	-52,177	-52,176	-21,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,146	235,979	494,774	1,010,526

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,827,113	2,994,383	3,162,536	3,125,153
4010	Disc: Outlays from new authority	443,498	1,037,132	1,579,117	2,346,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		443,498	1,037,132	1,579,117	2,346,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-185	-186	-22,322
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-185	-186	-22,322
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,000	-52,177	-52,176	-21,375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,000	-52,177	-52,176	-21,375
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,802,113	2,942,022	3,110,175	3,081,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		443,498	1,036,947	1,578,931	2,323,931
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,802,113	2,942,022	3,110,175	3,081,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		443,498	1,036,947	1,578,931	2,323,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-9
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	9	9	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	0	7	9	0
2490	Unob Bal: end of year		=====		
		0	7	9	0
2500	Total budgetary resources		=====		
		0	9	9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3	-3	-3	-3
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3020	Ob Bal: Outlays (gross)	0	-4	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	-3	-6	-6	-6
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	9	0	0	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	-6	-6	-6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	9	9
4011	Disc: Outlays from balances	0	4	3	3
4020	Disc: Total outlays, gross		=====		
		0	4	3	3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-9	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-9	-9	-9
4080	Disc: Outlays, net		=====		
		0	4	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	4	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	461	461	461	461
1021	Unob Bal: Recov of prior year unpaid obligations	675	6,330	2,725	3,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,137	6,792	3,186	4,448
1700	BA: Disc: Spending auth: Collected	8,958	13,917	15,776	19,110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,958	-13,917	-15,776	-13,754
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	5,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	5,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	6,792	3,186	9,805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	5,092	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	5,092	0	0
2403	Unob Bal: Unapportioned: Other	1,138	1,700	3,186	9,804
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,138	1,700	3,186	9,804
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	6,792	3,186	9,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	979,823	979,823	979,823	979,823
3011	Ob Bal: Obligations incurred: Expired accounts	-1	5,092	0	0
3020	Ob Bal: Outlays (gross)	-231,487	-408,596	-564,030	-702,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675	-6,330	-2,725	-3,986
3050	Ob Bal: EOY: Unpaid obligations	747,660	569,989	413,069	273,212
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,755	-23,755	-23,755	-23,755
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,958	13,917	15,776	13,754
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,797	-9,838	-7,979	-10,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		956,068	956,068	956,068	956,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		732,862	560,151	405,089	263,211

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	5,357
4011	Disc: Outlays from balances	231,487	408,596	564,030	702,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		231,487	408,596	564,030	702,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,958	-13,917	-15,776	-19,110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,958	-13,917	-15,776	-19,110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,958	13,917	15,776	13,754
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,958	13,917	15,776	13,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		222,529	394,679	548,254	683,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		222,529	394,679	548,254	683,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,649	6,649	6,649	6,649
1021	Unob Bal: Recov of prior year unpaid obligations	1,067	2,181	6,146	6,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,716	8,830	12,794	13,148
1700	BA: Disc: Spending auth: Collected	0	3,941	5,590	5,599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,941	-5,590	-5,786
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,716	8,830	12,794	12,960

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	255	263	233	260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		255	263	233	260
2101	Reimbursable obs incurred: Category A (by quarter)	-30	-30	-30	-30
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-30	-30	-30	-30
2403	Unob Bal: Unapportioned: Other	7,490	8,596	12,591	12,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,490	8,596	12,591	12,730
2500	Total budgetary resources	=====	=====	=====	=====
		7,716	8,830	12,794	12,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	262,090	262,090	262,090	262,090
3011	Ob Bal: Obligations incurred: Expired accounts	226	234	204	231
3020	Ob Bal: Outlays (gross)	-50,125	-91,748	-127,246	-145,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,067	-2,181	-6,146	-6,499
3050	Ob Bal: EOY: Unpaid obligations	211,123	168,395	128,902	110,521
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,029	-10,029	-10,029	-10,029
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3,941	5,590	5,786
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,029	-6,087	-4,438	-4,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,061	252,061	252,061	252,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,094	162,307	124,464	106,278

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-187
4011	Disc: Outlays from balances	50,125	91,748	127,246	145,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,125	91,748	127,246	145,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,941	-5,590	-5,599
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3,941	-5,590	-5,599
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,941	5,590	5,786
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	3,941	5,590	5,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,125	87,806	121,655	139,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,125	87,806	121,655	139,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	150	193	243	420
1050	Unob Bal: Unobligated balance (total)		=====		
		274	317	367	544
1910	Total budgetary resources (disc. and mand.)		=====		
		274	317	367	544

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	274	317	367	544
2490	Unob Bal: end of year		=====		
		274	317	367	544
2500	Total budgetary resources		=====		
		274	317	367	544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,226	11,226	11,226	11,226
3020	Ob Bal: Outlays (gross)	-1,168	-1,659	-2,214	-2,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-193	-243	-420
3050	Ob Bal: EOY: Unpaid obligations	9,908	9,374	8,769	8,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,226	11,226	11,226	11,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,908	9,374	8,769	8,249

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,168	1,659	2,214	2,557
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,168	1,659	2,214	2,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,168	1,659	2,214	2,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,168	1,659	2,214	2,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,208	6,208	6,208	6,208
1021	Unob Bal: Recov of prior year unpaid obligations	1,564	3,525	5,671	8,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,772	9,733	11,879	14,285
1700	BA: Disc: Spending auth: Collected	0	0	639	1,410
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-639	-42
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,772	9,733	11,879	15,653

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,517	1,544	1,544	-2,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,517	1,544	1,544	-2,609
2101	Reimbursable obs incurred: Category A (by quarter)	-1,544	-1,544	-1,544	2,610
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,544	-1,544	-1,544	2,610
2403	Unob Bal: Unapportioned: Other	7,799	9,733	11,879	15,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,799	9,733	11,879	15,652
2500	Total budgetary resources	=====	=====	=====	=====
		7,772	9,733	11,879	15,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,733	76,733	76,733	76,733
3011	Ob Bal: Obligations incurred: Expired accounts	-27	0	0	0
3020	Ob Bal: Outlays (gross)	-12,324	-20,465	-22,901	-31,082
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,564	-3,525	-5,671	-8,077
3050	Ob Bal: EOY: Unpaid obligations	62,818	52,743	48,161	37,574
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,509	-4,509	-4,509	-4,509
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	639	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,509	-4,509	-3,871	-4,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,223	72,223	72,223	72,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,309	48,234	44,290	33,107

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,368
4011	Disc: Outlays from balances	12,324	20,465	22,901	31,082
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,324	20,465	22,901	31,082
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-639	-1,410
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-639	-1,410
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	639	42
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	639	42
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,324	20,465	22,262	29,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,324	20,465	22,262	29,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,055	3,055	3,055	3,055
1021	Unob Bal: Recov of prior year unpaid obligations	803	2,717	5,866	7,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,857	5,772	8,920	10,485
1700	BA: Disc: Spending auth: Collected	0	39	39	39
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-39	-39	-651
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-612
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,857	5,772	8,920	9,873

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	491	513	513	513
2004	Direct obligations incurred (total)		=====		
		491	513	513	513
2101	Reimbursable obs incurred: Category A (by quarter)	-513	-513	-513	-513
2104	Reimbursable obligations incurred (total)		=====		
		-513	-513	-513	-513
2403	Unob Bal: Unapportioned: Other	3,879	5,772	8,920	9,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,879	5,772	8,920	9,873
2500	Total budgetary resources	=====	=====	=====	=====
		3,857	5,772	8,920	9,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,954	46,954	46,954	46,954
3011	Ob Bal: Obligations incurred: Expired accounts	-22	0	0	0
3020	Ob Bal: Outlays (gross)	-2,474	-9,447	-9,124	-9,803
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-803	-2,717	-5,866	-7,430
3050	Ob Bal: EOY: Unpaid obligations	43,656	34,790	31,964	29,721
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,897	-1,897	-1,897	-1,897
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	39	39	651
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,897	-1,858	-1,858	-1,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,057	45,057	45,057	45,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,758	32,931	30,106	28,475

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-612
4011	Disc: Outlays from balances	2,474	9,447	9,124	9,803
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,474	9,447	9,124	9,803
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-39	-39	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	39	39	651
4060	Disc: Additional offsets against BA only (total)		=====		
		0	39	39	651
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,474	9,408	9,085	9,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,474	9,408	9,085	9,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	784
1029	Unob Bal: Other balances withdrawn	0	0	0	-836
1050	Unob Bal: Unobligated balance (total)		=====		
		52	56	56	0
1910	Total budgetary resources (disc. and mand.)		=====		
		52	56	56	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-34	-36	0
2004	Direct obligations incurred (total)		=====		
		-1	-34	-36	0
2403	Unob Bal: Unapportioned: Other	52	90	91	0
2490	Unob Bal: end of year		=====		
		52	90	91	0
2500	Total budgetary resources		=====		
		52	56	56	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	786	786	786	786
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-34	-36	0
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-784
3050	Ob Bal: EOY: Unpaid obligations	784	746	744	0
3100	Obligated balance, start of year		=====		
		786	786	786	786
3200	Obligated balance, end of year		=====		
		784	746	744	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,679	2,679	2,679	2,679
1021	Unob Bal: Recov of prior year unpaid obligations	650	4,165	5,606	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,329	6,843	8,285	-31,949
1700	BA: Disc: Spending auth: Collected	0	34	41	41
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-34	-41	-711
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-671
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,329	6,843	8,285	-32,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-264	-111	-124	-36,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-264	-111	-124	-36,828
2101	Reimbursable obs incurred: Category A (by quarter)	251	251	251	4,208
2104	Reimbursable obligations incurred (total)		=====		=====
		251	251	251	4,208
2403	Unob Bal: Unapportioned: Other	3,341	6,703	8,157	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,341	6,703	8,157	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,329	6,843	8,285	-32,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,055	37,055	37,055	37,055
3011	Ob Bal: Obligations incurred: Expired accounts	-12	140	128	-32,620
3020	Ob Bal: Outlays (gross)	-796	-1,962	-4,182	-4,435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-650	-4,165	-5,606	0
3050	Ob Bal: EOY: Unpaid obligations	35,597	31,069	27,395	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-711	-711	-711	-711
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	34	41	711
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711	-678	-671	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,344	36,344	36,344	36,344
3200	Obligated balance, end of year	=====	=====	=====	0
		34,886	30,391	26,724	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-671
4011	Disc: Outlays from balances	796	1,962	4,182	4,435
4020	Disc: Total outlays, gross		=====	=====	=====
		796	1,962	4,182	4,435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-34	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-34	-41	-41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	34	41	711
4060	Disc: Additional offsets against BA only (total)		=====		
		0	34	41	711
4080	Disc: Outlays, net		=====	=====	=====
		796	1,929	4,141	4,395
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		796	1,929	4,141	4,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,638	1,638	1,638	1,638
1021	Unob Bal: Recov of prior year unpaid obligations	48	164	164	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,686	1,803	1,803	1,806
1100	BA: Disc: Appropriation	8,788	8,788	8,788	8,788
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,474	10,591	10,591	10,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	373	1,544	3,614	9,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		373	1,544	3,614	9,080
2201	Unob Bal: Apportioned: Avail in the current period	1,314	4,064	6,977	1,514
2403	Unob Bal: Unapportioned: Other	8,788	4,982	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,102	9,047	6,977	1,514
2500	Total budgetary resources	=====	=====	=====	=====
		10,474	10,591	10,591	10,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,581	26,581	26,581	26,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	373	1,544	3,614	9,080
3020	Ob Bal: Outlays (gross)	-2,286	-4,356	-6,722	-13,211
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-164	-164	-168
3050	Ob Bal: EOY: Unpaid obligations	24,619	23,605	23,309	22,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,581	26,581	26,581	26,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,619	23,605	23,309	22,283

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4010	Disc: Outlays from new authority	2,286	4,356	0	1,096
4011	Disc: Outlays from balances	0	0	6,722	12,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,286	4,356	6,722	13,211
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,286	4,356	6,722	13,211
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,286	4,356	6,722	13,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,280	3,280	3,280	3,280
1021	Unob Bal: Recov of prior year unpaid obligations	171	38	44	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,451	3,318	3,324	3,344
1201	BA: Mand: Appropriation (special or trust fund)	422	809	1,260	1,571
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		422	809	1,260	1,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		422	809	1,260	1,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,873	4,126	4,584	4,915

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	66	1,309	1,673
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	66	1,309	1,673
2201	Unob Bal: Apportioned: Avail in the current period	3,626	3,849	3,073	2,937
2403	Unob Bal: Unapportioned: Other	248	211	202	304
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,873	4,060	3,275	3,241
2500	Total budgetary resources	=====	=====	=====	=====
		3,873	4,126	4,584	4,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,176	1,176	1,176	1,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	66	1,309	1,673
3020	Ob Bal: Outlays (gross)	-214	-714	-865	-1,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171	-38	-44	-64
3050	Ob Bal: EOY: Unpaid obligations	790	490	1,576	1,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
3200	Obligated balance, end of year		=====	=====	=====
		790	490	1,576	1,181

BA & O, Net

4090	Mand: Budget authority, gross	422	809	1,260	1,571
4100	Mand: Outlays from new authority	173	674	824	1,564
4101	Mand: Outlays from balances	40	40	40	40
4110	Mand: Total outlays, gross	214	714	865	1,605
4160	Mand: Budget authority, net	422	809	1,260	1,571
4170	Mand: Outlays, net	214	714	865	1,605
4180	Budget authority, net (disc. and mand.)	422	809	1,260	1,571
4190	Outlays, net (disc. and mand.)	214	714	865	1,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	600,281	600,281	600,281	600,281
1010	Unob Bal: Transferred to other accounts	-543,328	-543,328	-543,328	-253,008
1011	Unob Bal: Transferred from other accounts	543,328	543,328	543,328	253,008
1021	Unob Bal: Recov of prior year unpaid obligations	5,137	19,323	26,494	27,912
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		605,418	619,604	626,775	592,720
1100	BA: Disc: Appropriation	2,505,809	2,505,809	2,505,809	2,505,809
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,505,809	2,505,809	2,505,809	2,505,809
1201	BA: Mand: Appropriation (special or trust fund)	422	809	1,260	1,571
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		422	809	1,260	1,571
1700	BA: Disc: Spending auth: Collected	300,986	514,241	728,927	1,300,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,696	31,909	27,754	-1,906
1702	BA: Disc: Spending auth: Previously unavailable	387,514	387,514	387,514	387,514
1710	BA: Disc: Spending auth: Trans to other accounts	-305,092	-445,001	-613,154	-584,435
1711	BA: Disc: Spending auth: Trans from other accounts	305,092	445,001	613,154	584,435
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,185	-2,185	-4,874	-323,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,017,100	813,376	614,398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,717,111	1,744,855	1,753,719	1,362,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,223,342	4,251,473	4,260,788	3,870,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,828,761	4,871,077	4,887,563	4,463,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	609,418	1,316,275	2,107,136	3,305,332
2104	Reimbursable obligations incurred (total)	15,052	17,341	43,371	256,650
2201	Unob Bal: Apportioned: Avail in the current period	789,688	1,380,159	1,689,729	838,726
2203	Unob Bal: Apportioned: Anticipated	1,017,100	813,376	614,398	0
2403	Unob Bal: Unapportioned: Other	2,397,502	1,343,926	432,929	62,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,204,290	3,537,461	2,737,056	901,020
2500	Total budgetary resources	=====	=====	=====	=====
		4,828,761	4,871,077	4,887,563	4,463,003

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,459,253	1,459,253	1,459,253	1,459,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	624,307	1,328,182	2,150,212	3,594,371
3011	Ob Bal: Obligations incurred: Expired accounts	163	5,434	295	-32,389
3020	Ob Bal: Outlays (gross)	-748,227	-1,581,928	-2,328,624	-3,330,158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-228	-207	-233	-716
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,909	-19,116	-26,261	-27,196
3050	Ob Bal: EOY: Unpaid obligations	1,330,359	1,191,617	1,254,642	1,663,165
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,670	-45,670	-45,670	-45,670
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,655	-49,831	-49,830	-19,029
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,958	17,922	22,076	20,935
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59,366	-77,579	-73,424	-43,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,413,583	1,413,583	1,413,583	1,413,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,270,993	1,114,038	1,181,218	1,619,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,222,920	4,250,664	4,259,528	3,868,711
4010 Disc:	Outlays from new authority	449,991	1,047,593	1,591,602	2,420,796
4011 Disc:	Outlays from balances	298,021	533,621	736,158	907,758
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		748,013	1,581,214	2,327,759	3,328,553
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,987	-18,209	-22,399	-49,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-291,999	-496,032	-706,528	-1,251,751
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300,986	-514,241	-728,927	-1,300,817
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-22,655	-49,831	-49,830	-19,029
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,958	17,922	22,076	20,935
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,696	-31,909	-27,754	1,906
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,908,238	3,704,515	3,502,847	2,569,800
4080,Disc:	Outlays, net	=====	=====	=====	=====
		447,027	1,066,974	1,598,833	2,027,736
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		422	809	1,260	1,571
4100 Mand:	Outlays from new authority	173	674	824	1,564
4101 Mand:	Outlays from balances	40	40	40	40
4110 Mand:	Total outlays, gross	214	714	865	1,605
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		422	809	1,260	1,571
4170,Mand:	Outlays, net	=====	=====	=====	=====
		214	714	865	1,605
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,908,660	3,705,323	3,504,107	2,571,371

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		447,241	1,067,688	1,599,697	2,029,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,213	2,213	2,213	2,213
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	143	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,219	2,219	2,356	2,362
1800	BA: Mand: Spending auth: Collected	1,928	4,141	6,347	8,282
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,808	4,596	2,390	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,956	10,956	11,093	10,644

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,548	3,299	5,211	7,396
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,548	3,299	5,211	7,396
2201	Unob Bal: Apportioned: Avail in the current period	2,599	3,061	3,492	3,248
2203	Unob Bal: Apportioned: Anticipated	6,808	4,596	2,390	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,408	7,657	5,882	3,248
2500	Total budgetary resources	=====	=====	=====	=====
		10,956	10,956	11,093	10,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,039	3,039	3,039	3,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,548	3,299	5,211	7,396
3020	Ob Bal: Outlays (gross)	-1,444	-3,522	-5,281	-7,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-143	-149
3050	Ob Bal: EOY: Unpaid obligations	3,137	2,811	2,826	3,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,039	3,039	3,039	3,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,137	2,811	2,826	3,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
4100	Mand: Outlays from new authority	1,444	3,522	29	1,834
4101	Mand: Outlays from balances	0	0	5,252	5,252
4110	Mand: Total outlays, gross	1,444	3,522	5,281	7,087
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,928	-4,141	-6,347	-8,282
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,928	-4,141	-6,347	-8,282
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,808	4,596	2,390	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-484	-619	-1,066	-1,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,808	4,596	2,390	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-484	-619	-1,066	-1,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,213	2,213	2,213	2,213
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	143	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,219	2,219	2,356	2,362
1800	BA: Mand: Spending auth: Collected	1,928	4,141	6,347	8,282
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,808	4,596	2,390	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,956	10,956	11,093	10,644

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,548	3,299	5,211	7,396
2201	Unob Bal: Apportioned: Avail in the current period	2,599	3,061	3,492	3,248
2203	Unob Bal: Apportioned: Anticipated	6,808	4,596	2,390	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,408	7,657	5,882	3,248
2500	Total budgetary resources	=====	=====	=====	=====
		10,956	10,956	11,093	10,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,039	3,039	3,039	3,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,548	3,299	5,211	7,396
3020	Ob Bal: Outlays (gross)	-1,444	-3,522	-5,281	-7,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-143	-149
3050	Ob Bal: EOY: Unpaid obligations	3,137	2,811	2,826	3,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,039	3,039	3,039	3,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,137	2,811	2,826	3,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
4100	Mand: Outlays from new authority	1,444	3,522	29	1,834
4101	Mand: Outlays from balances	0	0	5,252	5,252
4110	Mand: Total outlays, gross	1,444	3,522	5,281	7,087
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,928	-4,141	-6,347	-8,282
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,928	-4,141	-6,347	-8,282
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,808	4,596	2,390	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-484	-619	-1,066	-1,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,808	4,596	2,390	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-484	-619	-1,066	-1,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	602,494	602,494	602,494	602,494
1010	Unob Bal: Transferred to other accounts	-543,328	-543,328	-543,328	-253,008
1011	Unob Bal: Transferred from other accounts	543,328	543,328	543,328	253,008
1021	Unob Bal: Recov of prior year unpaid obligations	5,143	19,329	26,637	28,061
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		607,637	621,823	629,132	595,083
1100	BA: Disc: Appropriation	2,505,809	2,505,809	2,505,809	2,505,809
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,505,809	2,505,809	2,505,809	2,505,809
1201	BA: Mand: Appropriation (special or trust fund)	422	809	1,260	1,571
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		422	809	1,260	1,571
1700	BA: Disc: Spending auth: Collected	300,986	514,241	728,927	1,300,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,696	31,909	27,754	-1,906
1702	BA: Disc: Spending auth: Previously unavailable	387,514	387,514	387,514	387,514
1710	BA: Disc: Spending auth: Trans to other accounts	-305,092	-445,001	-613,154	-584,435
1711	BA: Disc: Spending auth: Trans from other accounts	305,092	445,001	613,154	584,435
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,185	-2,185	-4,874	-323,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,017,100	813,376	614,398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,717,111	1,744,855	1,753,719	1,362,902
1800	BA: Mand: Spending auth: Collected	1,928	4,141	6,347	8,282
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,808	4,596	2,390	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,737	8,737	8,737	8,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,232,079	4,260,210	4,269,525	3,878,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,839,717	4,882,033	4,898,657	4,473,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	609,418	1,316,275	2,107,136	3,305,332
2104	Reimbursable obligations incurred (total)	16,600	20,640	48,582	264,046
2201	Unob Bal: Apportioned: Avail in the current period	792,288	1,383,219	1,693,221	841,974
2203	Unob Bal: Apportioned: Anticipated	1,023,908	817,972	616,787	0
2403	Unob Bal: Unapportioned: Other	2,397,502	1,343,926	432,929	62,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,213,698	3,545,118	2,742,938	904,269
2500	Total budgetary resources	=====	=====	=====	=====
		4,839,717	4,882,033	4,898,657	4,473,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,462,292	1,462,292	1,462,292	1,462,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	625,855	1,331,481	2,155,423	3,601,767
3011	Ob Bal: Obligations incurred: Expired accounts	163	5,434	295	-32,389
3020	Ob Bal: Outlays (gross)	-749,671	-1,585,450	-2,333,904	-3,337,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234	-213	-376	-865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,909	-19,116	-26,261	-27,196
3050	Ob Bal: EOY: Unpaid obligations	1,333,496	1,194,428	1,257,468	1,666,364
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,670	-45,670	-45,670	-45,670
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,655	-49,831	-49,830	-19,029
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,958	17,922	22,076	20,935
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59,366	-77,579	-73,424	-43,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,416,622	1,416,622	1,416,622	1,416,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,274,130	1,116,849	1,184,044	1,622,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,222,920	4,250,664	4,259,528	3,868,711
4010 Disc:	Outlays from new authority	449,991	1,047,593	1,591,602	2,420,796
4011 Disc:	Outlays from balances	298,021	533,621	736,158	907,758
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		748,013	1,581,214	2,327,759	3,328,553
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,987	-18,209	-22,399	-49,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-291,999	-496,032	-706,528	-1,251,751
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300,986	-514,241	-728,927	-1,300,817
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-22,655	-49,831	-49,830	-19,029
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,958	17,922	22,076	20,935
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,696	-31,909	-27,754	1,906
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,908,238	3,704,515	3,502,847	2,569,800
4080,Disc:	Outlays, net	=====	=====	=====	=====
		447,027	1,066,974	1,598,833	2,027,736
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,159	9,546	9,997	9,853
4100 Mand:	Outlays from new authority	1,617	4,195	853	3,399
4101 Mand:	Outlays from balances	40	40	5,293	5,293
4110 Mand:	Total outlays, gross	1,658	4,236	6,145	8,691
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,928	-4,141	-6,347	-8,282
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,928	-4,141	-6,347	-8,282
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,230	5,405	3,650	1,571
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-271	95	-202	410

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,915,469	3,709,919	3,506,497	2,571,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		446,756	1,067,069	1,598,631	2,028,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,495,000	1,495,000	1,495,000	1,495,000
1220	BA: Mand: Approps transferred to other accounts	0	-1,495,000	-1,495,000	-1,495,000
1260	BA: Mand: Appropriations (total)	=====	=====		
		1,495,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,495,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,495,000	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,495,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,495,000	0	0	0
2500	Total budgetary resources	=====	=====		
		1,495,000	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		1,495,000	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,495,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,495,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,654	1,654	1,654	1,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,654	1,654	1,654	1,654
1121	BA: Disc: Approps transferred from other accounts	0	40	40	40
1160	BA: Disc: Appropriation (total)		=====		
		0	40	40	40
1900	Budget authority total (disc. and mand.)		=====		
		0	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,654	1,694	1,694	1,694

Status of Budgetary Resources

2002	Claims and related fees	86	163	188	458
2004	Direct obligations incurred (total)		=====		
		86	163	188	458
2201	Unob Bal: Apportioned: Avail in the current period	1,568	1,531	1,506	1,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,568	1,531	1,506	1,235
2500	Total budgetary resources	=====	=====	=====	=====
		1,654	1,694	1,694	1,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	176	176	176	176
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	163	188	458
3020	Ob Bal: Outlays (gross)	-91	-173	-197	-264
3050	Ob Bal: EOY: Unpaid obligations	170	166	167	370
3100	Obligated balance, start of year		=====		
		176	176	176	176
3200	Obligated balance, end of year		=====		
		170	166	167	370

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	40	40	40
4011	Disc: Outlays from balances	91	173	197	264
4020	Disc: Total outlays, gross		=====		
		91	173	197	264
4070	Disc: Budget authority, net		=====		
		0	40	40	40
4080	Disc: Outlays, net		=====		
		91	173	197	264
4180	Budget authority, net (disc. and mand.)		=====		
		0	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		91	173	197	264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,237	32,237	32,237	32,237
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	248	413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,305	32,305	32,485	32,650
1100	BA: Disc: Appropriation	129	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		127	0	0	0
1200	BA: Mand: Appropriation	5,000	5,083	5,083	5,083
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,495,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,500,000	5,083	5,083	5,083
1700	BA: Disc: Spending auth: Collected	6,646	-71	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,434	71	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		28,080	0	0	0
1800	BA: Mand: Spending auth: Collected	143	0	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	857	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,529,207	5,083	5,083	5,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,561,512	37,388	37,568	37,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Fam to Fam Hlth Info Cent	10	73	0	0
2002	Fam to Fam Extension	7,985	0	4,886	5,075
2002	National Health Service C	7,199	0	0	0
2002	Health Centers	230,227	0	0	0
2002	Health Centers	1,559	0	0	0
2002	Hlth Centers Loan Subsidy	0	137	137	350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		246,981	210	5,023	5,426
2102	Ntnl Practicioner Databnk	8,360	8,360	12,494	14,463
2102	HIPDB	915	915	1,375	1,447
2102	NELRP	0	0	23	35
2102	Nurse Scholarships	0	0	0	8
2102	Nursing Student Loans	0	0	0	1,341
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,275	9,275	13,892	17,293
2201	Unob Bal: Apportioned: Avail in the current period	1,274,556	27,026	10,860	15,014
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,618	0
2203	Unob Bal: Apportioned: Anticipated	22,291	71	0	0
2403	Unob Bal: Unapportioned: Other	8,409	805	176	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,305,256	27,903	18,653	15,014
2500	Total budgetary resources	=====	=====	=====	=====
		1,561,512	37,388	37,568	37,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,138	34,138	34,138	34,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	256,256	9,485	18,915	22,719
3020	Ob Bal: Outlays (gross)	-40,514	-149,457	-19,653	-32,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-68	-248	-413
3050	Ob Bal: EOY: Unpaid obligations	249,812	-105,902	33,151	24,244
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,138	34,138	34,138	34,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		249,812	-105,902	33,151	24,244

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		28,207	0	0	0
4011	Disc: Outlays from balances	4,340	10,675	14,997	25,703
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,340	10,675	14,997	25,703
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,646	71	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-6,646	71	0	0
4070	Disc: Budget authority, net	=====	=====		
		21,561	71	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,306	10,747	14,997	25,703
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,501,000	5,083	5,083	5,083
4100	Mand: Outlays from new authority	34,868	87	357	1,109
4101	Mand: Outlays from balances	1,306	138,695	4,299	5,387
4110	Mand: Total outlays, gross	36,174	138,782	4,656	6,496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-143	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-143	0	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,500,857	5,083	5,083	5,083
4170,Mand: Outlays, net		=====	=====	=====	=====
		36,031	138,782	4,656	6,496
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,522,418	5,155	5,083	5,083
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,725	149,529	19,653	32,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,995,670	0	0	0
1130	BA: Disc: Appropriations permanently reduced	-3,772	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,991,898	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,991,898	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,991,898	0	0	0

Status of Budgetary Resources

2002	Comprehensive Care-Part B	34	0	0	0
2002	Emergency Relief-Part A	188	0	0	0
2004	Direct obligations incurred (total)		=====		
		222	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	62	0	0	0
2403	Unob Bal: Unapportioned: Other	1,991,614	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,991,676	0	0	0
2500	Total budgetary resources	=====	=====		
		1,991,898	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	222	0	0	0
3020	Ob Bal: Outlays (gross)	-22	-756	0	0
3050	Ob Bal: EOY: Unpaid obligations	200	-756	0	0
3200	Obligated balance, end of year		=====		
		200	-756	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,991,898	0	0	0
4010	Disc: Outlays from new authority	22	756	0	0
4020	Disc: Total outlays, gross		=====		
		22	756	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,991,898	0	0	0
4080	Disc: Outlays, net		=====		
		22	756	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,991,898	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		22	756	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,064	5,156	5,236	10,390
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,936	8,844	8,764	0
1850	BA: Mand: Spending auth: Total	===== 14,000	===== 14,000	===== 14,000	===== 10,390
1900	Budget authority total (disc. and mand.)	===== 14,000	===== 14,000	===== 14,000	===== 10,390
1910	Total budgetary resources (disc. and mand.)	===== 14,000	===== 14,000	===== 14,000	===== 10,390

Status of Budgetary Resources

2102	Health Prof Student Loans	0	0	4,261	5,156
2104	Reimbursable obligations incurred (total)	0	===== 0	===== 4,261	===== 5,156
2201	Unob Bal: Apportioned: Avail in the current period	4,064	5,156	975	5,234
2203	Unob Bal: Apportioned: Anticipated	9,936	8,844	8,764	0
2490	Unob Bal: end of year	===== 14,000	===== 14,000	===== 9,739	===== 5,234
2500	Total budgetary resources	===== 14,000	===== 14,000	===== 14,000	===== 10,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,261	5,156
3020	Ob Bal: Outlays (gross)	0	0	0	-670
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,261	4,486
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,261	4,486

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,000	14,000	14,000	10,390
4100	Mand: Outlays from new authority	0	0	0	670
4110	Mand: Total outlays, gross	0	0	0	670
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,064	-5,156	-5,236	-10,390
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,064	-5,156	-5,236	-10,390
4160	Mand: Budget authority, net	=====	=====	=====	
		9,936	8,844	8,764	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,064	-5,156	-5,236	-9,719
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,936	8,844	8,764	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,064	-5,156	-5,236	-9,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,726	2,726	2,726	2,726
1021	Unob Bal: Recov of prior year unpaid obligations	16	3,206	3,206	263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,742	5,932	5,932	2,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,742	5,932	5,932	2,989

Status of Budgetary Resources

2002	Comprehensive Care - Part	0	0	0	28
2002	Emergency Relief-Part A	2	3	0	0
2004	Direct obligations incurred (total)		=====		
		2	2	0	28
2201	Unob Bal: Apportioned: Avail in the current period	615	5,929	5,932	2,961
2403	Unob Bal: Unapportioned: Other	2,125	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,740	5,929	5,932	2,961
2500	Total budgetary resources	=====	=====	=====	=====
		2,742	5,932	5,932	2,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,431,823	1,431,823	1,431,823	1,431,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	0	28
3020	Ob Bal: Outlays (gross)	-506,915	-984,783	-1,293,419	-1,383,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-3,206	-3,206	-263
3050	Ob Bal: EOY: Unpaid obligations	924,894	443,836	135,198	48,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,431,823	1,431,823	1,431,823	1,431,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,894	443,836	135,198	48,212

BA & O, Net

4011	Disc: Outlays from balances	506,915	984,783	1,293,419	1,383,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		506,915	984,783	1,293,419	1,383,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		506,915	984,783	1,293,419	1,383,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		506,915	984,783	1,293,419	1,383,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,671	13,671	13,671	13,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,671	13,671	13,671	13,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,671	13,671	13,671	13,671

Status of Budgetary Resources

2102	Health Prof Student Loans	0	0	13,617	13,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	13,617	13,671
2201	Unob Bal: Apportioned: Avail in the current period	0	13,671	54	0
2403	Unob Bal: Unapportioned: Other	13,671	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,671	13,671	54	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,671	13,671	13,671	13,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,005	1,005	1,005	1,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,617	13,671
3020	Ob Bal: Outlays (gross)	-1	-31	-77	-12,234
3050	Ob Bal: EOY: Unpaid obligations	1,004	974	14,545	2,442
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,005	1,005	1,005	1,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,004	974	14,545	2,442

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	31	77	12,234
4110	Mand: Total outlays, gross	1	31	77	12,234
4170	Mand: Outlays, net		=====		=====
		1	31	77	12,234
4190	Outlays, net (disc. and mand.)		=====		=====
		1	31	77	12,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,248	3,248	3,248	3,248
1021	Unob Bal: Recov of prior year unpaid obligations	1,427	4,046	1,635	1,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,675	7,294	4,883	4,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,675	7,294	4,883	4,884

Status of Budgetary Resources

2002	Comprehensive Care-Part B	0	0	28	2,009
2002	Emergency Relief-Part A	0	0	0	1,239
2004	Direct obligations incurred (total)		=====		=====
		0	0	28	3,248
2201	Unob Bal: Apportioned: Avail in the current period	4,675	7,294	4,855	1,636
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,675	7,294	4,855	1,636
2500	Total budgetary resources	=====	=====	=====	=====
		4,675	7,294	4,883	4,884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,672	47,672	47,672	47,672
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28	3,248
3020	Ob Bal: Outlays (gross)	-26,592	-36,055	-38,463	-42,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,427	-4,046	-1,635	-1,636
3050	Ob Bal: EOY: Unpaid obligations	19,652	7,570	7,602	6,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,672	47,672	47,672	47,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,652	7,570	7,602	6,524

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,592	36,055	38,463	42,760
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,592	36,055	38,463	42,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,592	36,055	38,463	42,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,592	36,055	38,463	42,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,210,405	1,148	0	0
1130	BA: Disc: Appropriations permanently reduced	-7,958	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,202,447	1,148	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,724	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		4,724	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,207,172	1,148	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,207,172	1,148	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	155,009	303	0	0
2002	Healthy Start	122	0	0	0
2002	MCHB Block Grant	141,215	-3	0	0
2002	HIV/AIDS	37,437	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		333,783	300	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	2,795	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		2,795	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	100,616	848	0	0
2403	Unob Bal: Unapportioned: Other	3,769,978	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,870,594	848	0	0
2500	Total budgetary resources	=====	=====		
		4,207,172	1,148	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	336,577	300	0	0
3020	Ob Bal: Outlays (gross)	-119,195	-154,814	-375	0
3050	Ob Bal: EOY: Unpaid obligations	217,382	-154,514	-375	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,724	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,724	0	0	0
3200	Obligated balance, end of year	=====	=====		
		212,658	-154,514	-375	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		4,207,172	1,148	0	0
4010	Disc: Outlays from new authority	119,195	154,814	375	0
4020	Disc: Total outlays, gross	=====	=====		
		119,195	154,814	375	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,724	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-4,724	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		4,202,447	1,148	0	0
4080	Disc: Outlays, net	=====	=====		
		119,195	154,814	375	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,202,447	1,148	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		119,195	154,814	375	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		344	344	406	406
1910	Total budgetary resources (disc. and mand.)		=====		
		344	344	406	406

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	344	344	406	406
2490	Unob Bal: end of year		=====		
		344	344	406	406
2500	Total budgetary resources		=====		
		344	344	406	406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,238	94,238	94,238	94,238
3020	Ob Bal: Outlays (gross)	-3,106	-17,877	-23,789	-28,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	91,132	76,361	70,386	66,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,238	94,238	94,238	94,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,132	76,361	70,386	66,158

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,106	17,877	23,789	28,018
4110	Mand: Total outlays, gross	3,106	17,877	23,789	28,018
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,106	17,877	23,789	28,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,106	17,877	23,789	28,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,137	1,137	1,137	1,137
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	9	441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,137	1,138	1,147	1,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	1,138	1,147	1,578

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,137	1,138	1,147	1,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,137	1,138	1,147	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	1,138	1,147	1,578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,594	7,594	7,594	7,594
3020	Ob Bal: Outlays (gross)	-3,208	-3,846	-4,508	-6,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-9	-441
3050	Ob Bal: EOY: Unpaid obligations	4,386	3,747	3,076	1,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,594	7,594	7,594	7,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,386	3,747	3,076	1,009

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,208	3,846	4,508	6,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,208	3,846	4,508	6,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,208	3,846	4,508	6,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,208	3,846	4,508	6,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,373	1,373	1,373	1,373
1021	Unob Bal: Recov of prior year unpaid obligations	1,757	2,218	3,619	4,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,130	3,591	4,993	5,570
1700	BA: Disc: Spending auth: Collected	-66	-2	863	10,834
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	66	2	-859	-10,850
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	4	-16
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	4	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,130	3,591	4,997	5,553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58	197	327	347
2002	Healthy Start	6	5	0	0
2002	MCHB Block Grant	0	3	0	0
2002	HIV/AIDS	2	0	4	4
2004	Direct obligations incurred (total)		=====		
		66	205	332	352
2101	Reimbursable obs incurred: Category A (by quarter)	55	55	56	56
2104	Reimbursable obligations incurred (total)		=====		
		55	55	56	56
2403	Unob Bal: Unapportioned: Other	3,009	3,331	4,609	5,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,009	3,331	4,609	5,145
2500	Total budgetary resources	=====	=====	=====	=====
		3,130	3,591	4,997	5,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,282,366	2,282,366	2,282,366	2,282,366
3011	Ob Bal: Obligations incurred: Expired accounts	121	260	388	408
3020	Ob Bal: Outlays (gross)	-664,247	-1,261,057	-1,640,661	-1,931,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,757	-2,218	-3,619	-4,196
3050	Ob Bal: EOY: Unpaid obligations	1,616,483	1,019,351	638,473	347,525
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,921	-23,921	-23,921	-23,921
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-66	-2	859	10,850
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,988	-23,924	-23,062	-13,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,258,444	2,258,444	2,258,444	2,258,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,592,496	995,427	615,410	334,455

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	4	-16
4011	Disc: Outlays from balances	663,691	1,257,618	1,633,238	1,919,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		663,691	1,257,618	1,633,238	1,919,068
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	66	2	-863	-10,834
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		66	2	-863	-10,834
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-66	-2	859	10,850
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-66	-2	859	10,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		663,758	1,257,621	1,632,375	1,908,234
4101	Mand: Outlays from balances	555	3,439	7,423	11,983
4110	Mand: Total outlays, gross	555	3,439	7,423	11,983
4170	Mand: Outlays, net		=====	=====	=====
		555	3,439	7,423	11,983

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		664,313	1,261,060	1,639,799	1,920,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,116	1,116	1,116	1,116
3020	Ob Bal: Outlays (gross)	442	437	435	446
3050	Ob Bal: EOY: Unpaid obligations	1,557	1,553	1,551	1,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,116	1,116	1,116	1,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,557	1,553	1,551	1,562

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-442	-437	-435	-446
4110	Mand: Total outlays, gross	-442	-437	-435	-446
4170	Mand: Outlays, net	=====	=====	=====	=====
		-442	-437	-435	-446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-442	-437	-435	-446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,092	3,092	3,092	3,092
1021	Unob Bal: Recov of prior year unpaid obligations	30	5,128	7,322	10,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,123	8,220	10,414	13,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,123	8,220	10,414	13,144

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,123	8,220	10,414	13,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,123	8,220	10,414	13,144
2500	Total budgetary resources	=====	=====	=====	=====
		3,123	8,220	10,414	13,144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,457	10,457	10,457	10,457
3020	Ob Bal: Outlays (gross)	-201	-117	-219	-165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-5,128	-7,322	-10,052
3050	Ob Bal: EOY: Unpaid obligations	10,225	5,212	2,916	240
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,457	10,457	10,457	10,457
3200	Obligated balance, end of year	=====	=====	=====	
		10,225	5,212	2,916	240

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	201	117	219	165
4020	Disc: Total outlays, gross		=====		
		201	117	219	165
4080	Disc: Outlays, net		=====		
		201	117	219	165
4190	Outlays, net (disc. and mand.)		=====		
		201	117	219	165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,166	8,166	8,166	8,166
1021	Unob Bal: Recov of prior year unpaid obligations	2,949	5,782	7,523	11,781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,114	13,947	15,688	19,947
1700	BA: Disc: Spending auth: Collected	-51	-49	1,171	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101	101	-1,119	3,096
1750	BA: Disc: Spending auth: Total		=====		=====
		50	52	52	3,096
1900	Budget authority total (disc. and mand.)		=====		=====
		50	52	52	3,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,164	13,999	15,740	23,043

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	10
2002	HIV/AIDS	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	1	16
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,019
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,019
2403	Unob Bal: Unapportioned: Other	11,164	13,999	15,739	20,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,164	13,999	15,739	20,009
2500	Total budgetary resources	=====	=====	=====	=====
		11,164	13,999	15,740	23,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	846,951	846,951	846,951	846,951
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	3,034
3020	Ob Bal: Outlays (gross)	-203,119	-303,904	-377,466	-436,819
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,949	-5,782	-7,523	-11,781
3050	Ob Bal: EOY: Unpaid obligations	640,883	537,267	461,964	401,386
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,123	-5,123	-5,123	-5,123
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-101	-101	1,119	-3,096
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,223	-5,223	-4,003	-8,219
3100	Obligated balance, start of year	=====	=====	=====	=====
		841,829	841,829	841,829	841,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		635,660	532,043	457,960	393,167

BA & O, Net

4000	Disc: Budget authority, gross	50	52	52	3,096
4011	Disc: Outlays from balances	191,970	283,933	350,084	400,335
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		191,970	283,933	350,084	400,335
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	51	49	-1,171	0
4040	Disc: Offsets against gross BA and outlays (total)	51	49	-1,171	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-101	-101	1,119	-3,096
4060	Disc: Additional offsets against BA only (total)	-101	-101	1,119	-3,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,020	283,982	348,913	400,335
4101	Mand: Outlays from balances	11,150	19,970	27,382	36,484
4110	Mand: Total outlays, gross	11,150	19,970	27,382	36,484
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,150	19,970	27,382	36,484

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,170	303,953	376,295	436,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	830	830	830	830
1050	Unob Bal: Unobligated balance (total)		=====		
		830	830	830	830
1910	Total budgetary resources (disc. and mand.)		=====		
		830	830	830	830

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	830	830	830	830
2490	Unob Bal: end of year		=====		
		830	830	830	830
2500	Total budgetary resources		=====		
		830	830	830	830

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,644	1,644	1,644	1,644
3020	Ob Bal: Outlays (gross)	1,274	1,130	1,121	1,127
3050	Ob Bal: EOY: Unpaid obligations	2,918	2,774	2,765	2,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,644	1,644	1,644	1,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,918	2,774	2,765	2,771

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-1,274	-1,130	-1,121	-1,127
4110	Mand: Total outlays, gross	-1,274	-1,130	-1,121	-1,127
4170	Mand: Outlays, net	====	====	====	====
		-1,274	-1,130	-1,121	-1,127
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,274	-1,130	-1,121	-1,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,870	9,870	9,870	9,870
1021	Unob Bal: Recov of prior year unpaid obligations	15,333	15,682	15,732	16,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,203	25,552	25,602	25,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,203	25,552	25,602	25,906

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,203	25,552	25,602	25,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,203	25,552	25,602	25,906
2500	Total budgetary resources	=====	=====	=====	=====
		25,203	25,552	25,602	25,906

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,881	19,881	19,881	19,881
3020	Ob Bal: Outlays (gross)	-846	-827	-4,360	-4,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,333	-15,682	-15,732	-16,036
3050	Ob Bal: EOY: Unpaid obligations	3,702	3,372	-212	-573
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,881	19,881	19,881	19,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,702	3,372	-212	-573

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	846	827	4,360	4,418
4020	Disc: Total outlays, gross		=====	=====	=====
		846	827	4,360	4,418
4080	Disc: Outlays, net		=====	=====	=====
		846	827	4,360	4,418
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		846	827	4,360	4,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,008	9,008	9,008	9,008
1021	Unob Bal: Recov of prior year unpaid obligations	251	4,194	6,838	14,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,259	13,202	15,845	23,740
1700	BA: Disc: Spending auth: Collected	1	8	35	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-21	1,939
1750	BA: Disc: Spending auth: Total		=====		=====
		1	8	14	1,939
1900	Budget authority total (disc. and mand.)		=====		=====
		1	8	14	1,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,260	13,210	15,860	25,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	0	199	137
2002	HIV/AIDS	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		67	0	199	142
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,954
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,954
2403	Unob Bal: Unapportioned: Other	9,194	13,210	15,661	23,584
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,194	13,210	15,661	23,584
2500	Total budgetary resources	=====	=====	=====	=====
		9,260	13,210	15,860	25,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,771	192,771	192,771	192,771
3011	Ob Bal: Obligations incurred: Expired accounts	67	0	199	2,096
3020	Ob Bal: Outlays (gross)	-24,341	-47,382	-85,200	-103,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-4,194	-6,838	-14,733
3050	Ob Bal: EOY: Unpaid obligations	168,246	141,195	100,933	77,100
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,975	-4,975	-4,975	-4,975
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	21	-1,939
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,975	-4,975	-4,954	-6,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,796	187,796	187,796	187,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,271	136,220	95,978	70,185

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	8	14	1,939
4011	Disc: Outlays from balances	24,341	47,382	85,200	103,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,341	47,382	85,200	103,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-8	-35	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-8	-35	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	21	-1,939
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	21	-1,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,340	47,374	85,165	103,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,340	47,374	85,165	103,035

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	968	968	968	968
3050	Ob Bal: EOY: Unpaid obligations	968	968	968	968
3100	Obligated balance, start of year	968	=====	968	968
3200	Obligated balance, end of year	968	=====	968	968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,641	28,641	28,641	28,641
1021	Unob Bal: Recov of prior year unpaid obligations	1,595	3,878	6,737	14,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,236	32,519	35,378	42,645
1700	BA: Disc: Spending auth: Collected	1	7	9	672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	3	-929
1750	BA: Disc: Spending auth: Total		=====		
		1	7	11	-257
1900	Budget authority total (disc. and mand.)		=====		
		1	7	11	-257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,237	32,526	35,390	42,388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143	113	148	152
2002	MCHB Block Grant	0	0	9	9
2002	HIV/AIDS	12	12	12	17
2004	Direct obligations incurred (total)		=====		
		156	126	170	178
2403	Unob Bal: Unapportioned: Other	30,081	32,401	35,220	42,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,081	32,401	35,220	42,210
2500	Total budgetary resources	=====	=====	=====	=====
		30,237	32,526	35,390	42,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,359	66,359	66,359	66,359
3011	Ob Bal: Obligations incurred: Expired accounts	156	126	170	178
3020	Ob Bal: Outlays (gross)	-5,889	-9,335	-14,059	-20,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,595	-3,878	-6,737	-14,004
3050	Ob Bal: EOY: Unpaid obligations	59,031	53,272	45,733	32,193
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,355	-7,355	-7,355	-7,355
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-3	929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,355	-7,355	-7,358	-6,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,004	59,004	59,004	59,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,676	45,916	38,375	25,767

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	7	11	-257
4011	Disc: Outlays from balances	5,889	9,335	14,059	20,339
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,889	9,335	14,059	20,339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-170	-9	-842
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	163	0	170
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-7	-9	-672
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-3	929
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-3	929
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,888	9,328	14,050	19,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,888	9,328	14,050	19,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,720	1,720	1,720	1,720
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,720	1,720	1,720	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,720	1,720	1,720	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,720	1,720	1,720	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,720	1,720	1,720	0
2500	Total budgetary resources	=====	=====	=====	
		1,720	1,720	1,720	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,356	2,356	2,356	2,356
3020	Ob Bal: Outlays (gross)	1	10	-58	-57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,298
3050	Ob Bal: EOY: Unpaid obligations	2,357	2,366	2,297	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
3200	Obligated balance, end of year	=====	=====	=====	
		2,357	2,366	2,297	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-1	-10	58	57
4110	Mand: Total outlays, gross	-1	-10	58	57
4170	Mand: Outlays, net	=====	=====	58	57
		-1	-10		
4190	Outlays, net (disc. and mand.)	=====	=====	58	57
		-1	-10		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,614	29,614	29,614	29,614
1021	Unob Bal: Recov of prior year unpaid obligations	1,313	2,207	3,358	14,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,927	31,821	32,972	2,503
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	6,498
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	6,498
1700	BA: Disc: Spending auth: Collected	-2	10	618	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	1	-601	-604
1750	BA: Disc: Spending auth: Total		=====		
		1	11	17	-604
1900	Budget authority total (disc. and mand.)		=====		=====
		1	11	17	5,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,928	31,832	32,989	8,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	28	7,280
2002	Healthy Start	0	0	0	100
2002	MCHB Block Grant	0	0	0	276
2002	HIV/AIDS	0	0	0	13
2004	Direct obligations incurred (total)		=====		=====
		0	0	28	7,669
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	728
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	728
2403	Unob Bal: Unapportioned: Other	30,928	31,832	32,961	0
2490	Unob Bal: end of year	=====	=====	=====	
		30,928	31,832	32,961	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		30,928	31,832	32,989	8,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,336	17,336	17,336	17,336
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	28	8,397
3020	Ob Bal: Outlays (gross)	-2,777	-8,971	-10,585	-11,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,313	-2,207	-3,358	-14,270
3050	Ob Bal: EOY: Unpaid obligations	13,246	6,158	3,421	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-604	-604	-604	-604
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	-1	601	604
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-608	-605	-3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,732	16,732	16,732	16,732
3200	Obligated balance, end of year	=====	=====	=====	0
		12,638	5,553	3,418	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	11	17	5,893
4011	Disc: Outlays from balances	2,777	8,971	10,585	11,463
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,777	8,971	10,585	11,463
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	2	0	-618	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-10	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		2	-10	-618	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-1	601	604
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	-1	601	604
4070	Disc: Budget authority, net		=====		=====
		0	0	0	6,498

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,779	8,961	9,967	11,463
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	6,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,779	8,961	9,967	11,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	168	289	349	350
1050	Unob Bal: Unobligated balance (total)		=====		
		172	292	352	354
1700	BA: Disc: Spending auth: Collected	60	120	120	120
1750	BA: Disc: Spending auth: Total		=====		
		60	120	120	120
1900	Budget authority total (disc. and mand.)		=====		
		60	120	120	120
1910	Total budgetary resources (disc. and mand.)		=====		
		232	412	472	474

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	412	472	474
2490	Unob Bal: end of year		=====		
		232	412	472	474
2500	Total budgetary resources		=====		
		232	412	472	474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,976	11,976	11,976	11,976
3020	Ob Bal: Outlays (gross)	-1,136	-1,672	-2,578	-3,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-168	-289	-349	-350
3050	Ob Bal: EOY: Unpaid obligations	10,672	10,015	9,049	7,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,976	11,976	11,976	11,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,672	10,015	9,049	7,924

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		60	120	120	120
4011	Disc: Outlays from balances	1,136	1,672	2,578	3,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,136	1,672	2,578	3,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	0	-120	-120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-120	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-60	-120	-120	-120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,076	1,552	2,458	3,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,076	1,552	2,458	3,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,079	3,079	3,079	3,079
1021	Unob Bal: Recov of prior year unpaid obligations	1,373	3,209	3,997	4,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,452	6,288	7,076	7,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,452	6,288	7,076	7,669

Status of Budgetary Resources

2002	NHS Corps Recruitment	94	187	356	520
2004	Direct obligations incurred (total)		=====		
		94	187	356	520
2403	Unob Bal: Unapportioned: Other	4,358	6,101	6,720	7,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,358	6,101	6,720	7,148
2500	Total budgetary resources	=====	=====	=====	=====
		4,452	6,288	7,076	7,669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	445,314	445,314	445,314	445,314
3011	Ob Bal: Obligations incurred: Expired accounts	94	187	356	520
3020	Ob Bal: Outlays (gross)	-137,941	-217,600	-287,527	-333,696
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,373	-3,209	-3,997	-4,590
3050	Ob Bal: EOY: Unpaid obligations	306,094	224,692	154,145	107,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		445,314	445,314	445,314	445,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		306,094	224,692	154,145	107,547

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	137,941	217,600	287,527	333,696
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		137,941	217,600	287,527	333,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,941	217,600	287,527	333,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,941	217,600	287,527	333,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	763,068	763,068	763,068	763,068
1021	Unob Bal: Recov of prior year unpaid obligations	1,886	4,486	4,918	5,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		764,954	767,554	767,986	768,608
1200	BA: Mand: Appropriation	50,000	50,000	50,000	50,000
1221	BA: Mand: Approps transferred from other accounts	0	295,000	295,000	295,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	345,000	345,000	345,000
1800	BA: Mand: Spending auth: Collected	0	0	85	145
1850	BA: Mand: Spending auth: Total		=====		
		0	0	85	145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	345,000	345,085	345,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		814,954	1,112,554	1,113,071	1,113,753

Status of Budgetary Resources

2002	Health Centers	0	0	1,733	3,947
2002	School-Based Health Cente	14,552	14,552	16,330	17,857
2002	SBHC-Administrative Costs	227	395	538	1,019
2002	National Health Serv Corp	20	50,427	114,229	256,801
2002	NHSC-Administration	3,059	3,327	25,349	40,500
2002	HC Construction Fund	1,733	1,733	733,537	741,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,592	70,434	891,717	1,061,545
2201	Unob Bal: Apportioned: Avail in the current period	793,476	1,042,120	218,322	51,932
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,886	0	3,032	0
2403	Unob Bal: Unapportioned: Other	0	0	0	277
2490	Unob Bal: end of year	=====	=====	=====	=====
		795,363	1,042,120	221,353	52,209
2500	Total budgetary resources	=====	=====	=====	=====
		814,954	1,112,554	1,113,071	1,113,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,310,071	1,310,071	1,310,071	1,310,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,592	70,434	891,717	1,061,545
3020	Ob Bal: Outlays (gross)	-404,129	-648,523	-847,607	-1,101,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,886	-4,486	-4,918	-5,540
3050	Ob Bal: EOY: Unpaid obligations	923,647	727,496	1,349,263	1,264,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,310,071	1,310,071	1,310,071	1,310,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		923,647	727,496	1,349,263	1,264,773

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	345,000	345,085	345,145
4100	Mand: Outlays from new authority	1,497	19,489	50,745	161,578
4101	Mand: Outlays from balances	402,632	629,034	796,863	939,724
4110	Mand: Total outlays, gross	404,129	648,523	847,607	1,101,302
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-145
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-85	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-85	-145
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	345,000	345,000	345,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		404,129	648,523	847,523	1,101,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	345,000	345,000	345,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		404,129	648,523	847,523	1,101,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225,953	225,953	225,953	225,953
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,976	225,976	225,976	225,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,976	225,976	225,976	225,976

Status of Budgetary Resources

2002	GME Payments for Teaching	7,347	7,625	13,185	16,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,347	7,625	13,185	16,949
2201	Unob Bal: Apportioned: Avail in the current period	18,618	11,016	5,456	1,692
2202	Unob Bal: Apportioned: Avail in subsequent periods	200,011	0	0	0
2403	Unob Bal: Unapportioned: Other	0	207,335	207,335	207,335
2490	Unob Bal: end of year	=====	=====	=====	=====
		218,629	218,351	212,791	209,027
2500	Total budgetary resources	=====	=====	=====	=====
		225,976	225,976	225,976	225,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,825	1,825	1,825	1,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,347	7,625	13,185	16,949
3020	Ob Bal: Outlays (gross)	-2,532	-4,967	-8,380	-12,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	6,616	4,460	6,606	6,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,825	1,825	1,825	1,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,616	4,460	6,606	6,060

BA & O, Net

4101	Mand: Outlays from balances	2,532	4,967	8,380	12,691
4110	Mand: Total outlays, gross	2,532	4,967	8,380	12,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,532	4,967	8,380	12,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,532	4,967	8,380	12,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	14,005	21,943	29,491
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	14,074	6,136	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			28,079	28,079	29,491
1800	BA: Mand: Spending auth: Collected	0	289	2,061	3,749
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	711	439	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			1,000	2,500	3,749
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			29,079	30,579	33,239
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			29,079	30,579	33,239

Status of Budgetary Resources

2102	NATIONAL PRACTIONER DATAB	0	0	0	10,000
2102	Healthcare Integrity & Pr	0	0	0	1,320
2102	NURSING STUDENT LOANS	0	0	0	289
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			0	0	11,608
2201	Unob Bal: Apportioned: Avail in the current period	0	14,294	24,005	21,631
2203	Unob Bal: Apportioned: Anticipated	0	14,785	6,575	0
2490	Unob Bal: end of year	0	=====	=====	=====
			29,079	30,579	21,631
2500	Total budgetary resources	0	=====	=====	=====
			29,079	30,579	33,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,608
3020	Ob Bal: Outlays (gross)	0	0	0	-178
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,430
3200	Obligated balance, end of year		=====		=====
		0	0	0	11,430

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	28,079	28,079	29,491
4010	Disc: Outlays from new authority	0	0	0	173
4020	Disc: Total outlays, gross		=====		
		0	0	0	173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14,005	-21,943	-29,491
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-14,005	-21,943	-29,491
4070	Disc: Budget authority, net		=====	=====	
		0	14,074	6,136	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-14,005	-21,943	-29,317
4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,000	2,500	3,749
4100	Mand: Outlays from new authority	0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-289	-2,061	-3,749
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-289	-2,061	-3,749
4160	Mand: Budget authority, net		=====		
		0	711	439	0
4170	Mand: Outlays, net		=====	=====	=====
		0	-289	-2,061	-3,744

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 14,785	===== 6,575	0
4190	Outlays, net (disc. and mand.)	0	===== -14,294	===== -24,005	===== -33,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	734,402	734,402	734,402
1120	BA: Disc: Approps transferred to other accounts	0	-7,330	-7,330	-7,330
1130	BA: Disc: Appropriations permanently reduced	0	-1,388	-1,388	-1,388
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	725,684	725,684	725,684
1220	BA: Mand: Approps transferred to other accounts	0	0	-56,000	-56,000
1221	BA: Mand: Approps transferred from other accounts	0	37,000	93,000	93,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	37,000	37,000	37,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,350	12,455	15,254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,910	2,805	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	15,260	15,260	15,254
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	777,944	777,944	777,938
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	777,944	777,944	777,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	144,109	337,641	725,021
2002	Prevention & Public Health	0	0	3,683	37,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	144,109	341,324	762,021
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,831	11,466	15,254
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	2,831	11,466	15,254
2201	Unob Bal: Apportioned: Avail in the current period	0	484,118	421,953	663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	135,977	396	0
2203	Unob Bal: Apportioned: Anticipated	0	10,910	2,805	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	631,004	425,155	663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0	777,944	777,944	777,938

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	146,940	352,789	777,275
3020	Ob Bal: Outlays (gross)	0	-85,613	-143,612	-317,502
3050	Ob Bal: EOY: Unpaid obligations	0	61,326	209,178	459,773
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,350	-12,455	-15,254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-4,350	-12,455	-15,254
3200	Obligated balance, end of year	0	56,976	196,723	444,519

BA & O, Net

4000	Disc: Budget authority, gross	0	740,944	740,944	740,938
4010	Disc: Outlays from new authority	0	85,613	143,612	316,780
4020	Disc: Total outlays, gross	0	85,613	143,612	316,780
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,350	-12,455	-15,254
4060	Disc: Additional offsets against BA only (total)	0	-4,350	-12,455	-15,254
4070	Disc: Budget authority, net	0	736,594	728,489	725,684
4080	Disc: Outlays, net	0	85,613	143,612	316,780
4090	Mand: Budget authority, gross	0	37,000	37,000	37,000
4100	Mand: Outlays from new authority	0	0	0	722
4110	Mand: Total outlays, gross	0	0	0	722
4160	Mand: Budget authority, net	0	37,000	37,000	37,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	722
4180	Budget authority, net (disc. and mand.)	0	===== 773,594	===== 765,489	===== 762,684
4190	Outlays, net (disc. and mand.)	0	===== 85,613	===== 143,612	===== 317,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	863,607	863,607	863,607
1120	BA: Disc: Approps transferred to other accounts	0	-8,620	-8,620	-8,620
1130	BA: Disc: Appropriations permanently reduced	0	-1,632	-1,632	-1,632
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			853,355	853,355	853,355
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	136	136	0
1750	BA: Disc: Spending auth: Total	0	=====		
			136	136	14
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			853,491	853,491	853,369
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			853,491	853,491	853,369

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21,307	56,124	111,074
2002	MCHB BLOCK GRANT	0	294,082	474,673	638,543
2002	HEALTHY START	0	10,188	99,187	103,522
2004	Direct obligations incurred (total)	0	=====	=====	=====
			325,577	629,983	853,139
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	14
2104	Reimbursable obligations incurred (total)	0	=====		
			0	0	14
2201	Unob Bal: Apportioned: Avail in the current period	0	473,809	217,286	216
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	53,968	6,086	0
2203	Unob Bal: Apportioned: Anticipated	0	136	136	0
2490	Unob Bal: end of year	0	=====	=====	
			527,914	223,508	216
2500	Total budgetary resources	0	=====	=====	=====
			853,491	853,491	853,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	325,577	629,983	853,153
3020	Ob Bal: Outlays (gross)	0	-110,706	-224,557	-372,181
3050	Ob Bal: EOY: Unpaid obligations	0	214,871	405,426	480,971
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-14
	3200,Obligated balance, end of year		=====	=====	=====
		0	214,871	405,426	480,957
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	853,491	853,491	853,369
4010	Disc: Outlays from new authority	0	110,706	224,557	372,181
4020	Disc: Total outlays, gross		=====	=====	=====
		0	110,706	224,557	372,181
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-14
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	-14
4070	Disc: Budget authority, net		=====	=====	=====
		0	853,491	853,491	853,355
4080	Disc: Outlays, net		=====	=====	=====
		0	110,706	224,557	372,181
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	853,491	853,491	853,355
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	110,706	224,557	372,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,995,670	1,995,670	1,995,670
1130	BA: Disc: Appropriations permanently reduced	0	-3,772	-3,772	-3,772
1160	BA: Disc: Appropriation (total)	0	1,991,898	1,991,898	1,991,898
1900	Budget authority total (disc. and mand.)	0	1,991,898	1,991,898	1,991,898
1910	Total budgetary resources (disc. and mand.)	0	1,991,898	1,991,898	1,991,898

Status of Budgetary Resources

2002	COMPREHENSIVE CARE-PART B	0	668,494	1,258,086	1,323,624
2002	Emergency Relief-Part A	0	634,393	656,057	665,018
2004	Direct obligations incurred (total)	0	1,302,887	1,914,143	1,988,643
2201	Unob Bal: Apportioned: Avail in the current period	0	689,012	77,755	3,256
2490	Unob Bal: end of year	0	689,012	77,755	3,256
2500	Total budgetary resources	0	1,991,898	1,991,898	1,991,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,302,887	1,914,143	1,988,643
3020	Ob Bal: Outlays (gross)	0	-4,711	-160,633	-584,854
3050	Ob Bal: EOY: Unpaid obligations	0	1,298,175	1,753,510	1,403,788
3200	Obligated balance, end of year	0	1,298,175	1,753,510	1,403,788

BA & O, Net

4000	Disc: Budget authority, gross	0	1,991,898	1,991,898	1,991,898
4010	Disc: Outlays from new authority	0	4,711	160,633	584,854
4020	Disc: Total outlays, gross	0	4,711	160,633	584,854
4070	Disc: Budget authority, net	0	1,991,898	1,991,898	1,991,898
4080	Disc: Outlays, net	0	4,711	160,633	584,854
4180	Budget authority, net (disc. and mand.)	0	1,991,898	1,991,898	1,991,898
4190	Outlays, net (disc. and mand.)	0	4,711	160,633	584,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	330,995	330,995	330,995
1121	BA: Disc: Approps transferred from other accounts	0	35,229	44,910	44,911
1130	BA: Disc: Appropriations permanently reduced	0	-626	-626	-626
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	9,682	1	0
1160	BA: Disc: Appropriation (total)	0	===== 375,280	===== 375,280	===== 375,280
1700	BA: Disc: Spending auth: Collected	0	0	0	16
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	21,974	21,953
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	39,939	17,965	0
1750	BA: Disc: Spending auth: Total	0	===== 39,939	===== 39,939	===== 21,969
1900	Budget authority total (disc. and mand.)	0	===== 415,219	===== 415,219	===== 397,249
1910	Total budgetary resources (disc. and mand.)	0	===== 415,219	===== 415,219	===== 397,249

Status of Budgetary Resources

2002	EARLY INTERVENTION - PART	0	91,355	138,972	215,065
2002	CHILDREN, YOUTH, WOMEN AN	0	815	2,802	77,108
2002	EDUCATION AND TRAINING -	0	785	30,639	34,523
2002	DENTAL SERVICES - PART F	0	3	4,171	13,472
2002	Part B (ADAP-transfer fun	0	0	0	35,000
2004	Direct obligations incurred (total)	0	===== 92,959	===== 176,585	===== 375,168
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	512	21,969
2104	Reimbursable obligations incurred (total)	0	===== 0	===== 512	===== 21,969
2201	Unob Bal: Apportioned: Avail in the current period	0	282,322	220,157	112
2203	Unob Bal: Apportioned: Anticipated	0	39,939	17,965	0
2490	Unob Bal: end of year	0	===== 322,261	===== 238,122	===== 112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0	415,219	415,219	397,249

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	92,959	177,097	397,137
3020	Ob Bal: Outlays (gross)	0	-9,406	-39,139	-93,584
3050	Ob Bal: EOY: Unpaid obligations	0	83,553	137,958	303,553
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-21,974	-21,953
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-21,974	-21,953
3200	Obligated balance, end of year	0	83,553	115,984	281,600

BA & O, Net

4000	Disc: Budget authority, gross	0	415,219	415,219	397,249
4010	Disc: Outlays from new authority	0	9,406	39,139	93,584
4020	Disc: Total outlays, gross	0	9,406	39,139	93,584
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-21,974	-21,953
4060	Disc: Additional offsets against BA only (total)	0	0	-21,974	-21,953
4070	Disc: Budget authority, net	0	415,219	393,245	375,280
4080	Disc: Outlays, net	0	9,406	39,139	93,568
4180	Budget authority, net (disc. and mand.)	0	415,219	393,245	375,280

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 9,406	===== 39,139	===== 93,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	83,526	83,526	83,526
1120	BA: Disc: Approps transferred to other accounts	0	-834	-834	-834
1130	BA: Disc: Appropriations permanently reduced	0	-158	-158	-158
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			82,534	82,534	82,534
1700	BA: Disc: Spending auth: Collected	0	0	0	3,029
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,968	4,940	6,094
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,823	4,851	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			9,791	9,791	9,123
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			92,326	92,326	91,657
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			92,326	92,326	91,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,999	6,900	82,271
2004	Direct obligations incurred (total)	0	=====	=====	=====
			3,999	6,900	82,271
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,397	3,812	9,123
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			2,397	3,812	9,123
2201	Unob Bal: Apportioned: Avail in the current period	0	21,210	70,481	263
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,895	6,282	0
2203	Unob Bal: Apportioned: Anticipated	0	5,823	4,851	0
2490	Unob Bal: end of year	0	=====	=====	=====
			85,929	81,615	263
2500	Total budgetary resources	0	=====	=====	=====
			92,326	92,326	91,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,397	10,711	91,394
3020	Ob Bal: Outlays (gross)	0	-2,271	-5,661	-8,911
3050	Ob Bal: EOY: Unpaid obligations	0	4,126	5,050	82,483
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,968	-4,940	-6,094
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,968	-4,940	-6,094
3200	Obligated balance, end of year		=====		=====
		0	158	110	76,389

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	92,326	92,326	91,657
4010	Disc: Outlays from new authority	0	2,271	5,661	8,911
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,271	5,661	8,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,029
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,029
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,968	-4,940	-6,094
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-3,968	-4,940	-6,094
4070	Disc: Budget authority, net		=====	=====	=====
		0	88,358	87,386	82,534
4080	Disc: Outlays, net		=====	=====	=====
		0	2,271	5,661	5,882
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	88,358	87,386	82,534
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,271	5,661	5,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	139,832	139,832	139,832
1120	BA: Disc: Approps transferred to other accounts	0	-1,396	-1,396	-1,396
1130	BA: Disc: Appropriations permanently reduced	0	-264	-264	-264
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	138,172	138,172	138,172
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	138,172	138,172	138,172
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	138,172	138,172	138,172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,872	27,316	138,015
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,872	27,316	138,015
2201	Unob Bal: Apportioned: Avail in the current period	0	50,582	110,856	157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	84,718	0	0
2490	Unob Bal: end of year	0	=====	=====	157
		0	135,300	110,856	157
2500	Total budgetary resources	0	=====	=====	=====
		0	138,172	138,172	138,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,872	27,316	138,015
3020	Ob Bal: Outlays (gross)	0	-1,085	-3,458	-13,085
3050	Ob Bal: EOY: Unpaid obligations	0	1,787	23,858	124,929
3200	Obligated balance, end of year		=====	=====	=====
		0	1,787	23,858	124,929

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	138,172	138,172	138,172
4010	Disc: Outlays from new authority	0	1,085	3,458	13,085
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,085	3,458	13,085
4070	Disc: Budget authority, net		=====	=====	=====
		0	138,172	138,172	138,172
4080	Disc: Outlays, net		=====	=====	=====
		0	1,085	3,458	13,085
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	138,172	138,172	138,172
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,085	3,458	13,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	297,400	297,400	297,400
1120	BA: Disc: Approps transferred to other accounts	0	-2,968	-2,968	-2,968
1130	BA: Disc: Appropriations permanently reduced	0	-562	-562	-562
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	293,870	293,870	293,870
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	293,870	293,870	293,870
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	293,870	293,870	293,870

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	88,989	248,549	293,800
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	88,989	248,549	293,800
2201	Unob Bal: Apportioned: Avail in the current period	0	55,455	45,321	69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	149,425	0	0
2490	Unob Bal: end of year	0	=====	=====	69
		0	204,880	45,321	69
2500	Total budgetary resources	0	=====	=====	=====
		0	293,870	293,870	293,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	88,989	248,549	293,800
3020	Ob Bal: Outlays (gross)	0	-7,048	-35,487	-91,158
3050	Ob Bal: EOY: Unpaid obligations	0	81,941	213,062	202,643
3200	Obligated balance, end of year	0	81,941	213,062	202,643

BA & O, Net

4000	Disc: Budget authority, gross	0	293,870	293,870	293,870
4010	Disc: Outlays from new authority	0	7,048	35,487	91,158
4020	Disc: Total outlays, gross	0	7,048	35,487	91,158
4070	Disc: Budget authority, net	0	293,870	293,870	293,870
4080	Disc: Outlays, net	0	7,048	35,487	91,158
4180	Budget authority, net (disc. and mand.)	0	293,870	293,870	293,870
4190	Outlays, net (disc. and mand.)	0	7,048	35,487	91,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	129	129	129
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1	-1	0
1160	BA: Disc: Appropriation (total)	0	===== 127	127	127
1221	BA: Mand: Approps transferred from other accounts	0	1,200,000	1,200,000	1,200,000
1260	BA: Mand: Appropriations (total)	0	===== 1,200,000	===== 1,200,000	===== 1,200,000
1900	Budget authority total (disc. and mand.)	0	===== 1,200,127	===== 1,200,127	===== 1,200,127
1910	Total budgetary resources (disc. and mand.)	0	===== 1,200,127	===== 1,200,127	===== 1,200,127

Status of Budgetary Resources

2002	Health Centers	0	740,564	1,100,666	1,158,000
2002	Health Center Administrat	0	2,352	5,875	8,909
2004	Direct obligations incurred (total)	0	===== 742,916	===== 1,106,541	===== 1,166,909
2201	Unob Bal: Apportioned: Avail in the current period	0	457,211	93,586	33,218
2490	Unob Bal: end of year	0	===== 457,211	===== 93,586	===== 33,218
2500	Total budgetary resources	0	===== 1,200,127	===== 1,200,127	===== 1,200,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	742,916	1,106,541	1,166,909
3020	Ob Bal: Outlays (gross)	0	-330	-353,395	-636,668
3050	Ob Bal: EOY: Unpaid obligations	0	742,586	753,147	530,242
3200	Obligated balance, end of year	0	742,586	753,147	530,242

BA & O, Net

4000	Disc: Budget authority, gross	0	127	127	127
4070	Disc: Budget authority, net	0	127	127	127
4090	Mand: Budget authority, gross	0	1,200,000	1,200,000	1,200,000
4100	Mand: Outlays from new authority	0	330	353,395	636,668
4110	Mand: Total outlays, gross	0	330	353,395	636,668
4160	Mand: Budget authority, net	0	1,200,000	1,200,000	1,200,000
4170	Mand: Outlays, net	0	330	353,395	636,668
4180	Budget authority, net (disc. and mand.)	0	1,200,127	1,200,127	1,200,127
4190	Outlays, net (disc. and mand.)	0	330	353,395	636,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,598,828	1,598,828	1,598,828
1120	BA: Disc: Approps transferred to other accounts	0	-105,802	-105,802	-105,802
1130	BA: Disc: Appropriations permanently reduced	0	-3,022	-3,022	-3,022
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,490,004	1,490,004	1,490,004
1700	BA: Disc: Spending auth: Collected	0	0	132	383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	860	752	490
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	15	0	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	875	884	872
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,490,879	1,490,888	1,490,876
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,490,879	1,490,888	1,490,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,045,288	1,406,517	1,489,783
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,045,288	1,406,517	1,489,783
2101	Reimbursable obs incurred: Category A (by quarter)	0	320	728	872
2104	Reimbursable obligations incurred (total)	0	=====		
		0	320	728	872
2201	Unob Bal: Apportioned: Avail in the current period	0	159,856	83,543	221
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	285,300	100	0
2203	Unob Bal: Apportioned: Anticipated	0	15	0	0
2403	Unob Bal: Unapportioned: Other	0	100	0	0
2490	Unob Bal: end of year	0	=====	=====	
		0	445,271	83,643	221
2500	Total budgetary resources	0	=====	=====	=====
		0	1,490,879	1,490,888	1,490,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,045,608	1,407,245	1,490,655
3020	Ob Bal: Outlays (gross)	0	-40,877	-500,608	-839,054
3050	Ob Bal: EOY: Unpaid obligations	0	1,004,731	906,636	651,601
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-860	-752	-490
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-860	-752	-490
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,003,871	905,885	651,112

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,490,879	1,490,888	1,490,876
4010	Disc: Outlays from new authority	0	40,877	500,608	839,054
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	40,877	500,608	839,054
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-132	-383
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-132	-383
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-860	-752	-490
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-860	-752	-490
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,490,019	1,490,004	1,490,004
4080	Disc: Outlays, net	0	=====	=====	=====
		0	40,877	500,476	838,671
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,490,019	1,490,004	1,490,004
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	40,877	500,476	838,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	161,815	161,815	161,815
1120	BA: Disc: Approps transferred to other accounts	0	-1,615	-1,615	-1,615
1130	BA: Disc: Appropriations permanently reduced	0	-306	-306	-306
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			159,894	159,894	159,894
1700	BA: Disc: Spending auth: Collected	0	0	0	410
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,170	5,170	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			5,170	5,170	1,649
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			165,064	165,064	161,543
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			165,064	165,064	161,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	73,975	109,497	159,779
2004	Direct obligations incurred (total)	0	=====	=====	=====
			73,975	109,497	159,779
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	0	1,649
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			5	0	1,649
2201	Unob Bal: Apportioned: Avail in the current period	0	74,472	50,397	115
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,442	0	0
2203	Unob Bal: Apportioned: Anticipated	0	5,170	5,170	0
2490	Unob Bal: end of year	0	=====	=====	=====
			91,085	55,567	115
2500	Total budgetary resources	0	=====	=====	=====
			165,064	165,064	161,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	73,980	109,497	161,428
3020	Ob Bal: Outlays (gross)	0	-71,668	-102,123	-144,057
3050	Ob Bal: EOY: Unpaid obligations	0	2,311	7,374	17,371
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,239
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,239
3200	Obligated balance, end of year		=====	=====	=====
		0	2,311	7,374	16,132

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	165,064	165,064	161,543
4010	Disc: Outlays from new authority	0	71,668	102,123	144,057
4020	Disc: Total outlays, gross		=====	=====	=====
		0	71,668	102,123	144,057
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-410
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-410
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,239
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,239
4070	Disc: Budget authority, net		=====	=====	=====
		0	165,064	165,064	159,894
4080	Disc: Outlays, net		=====	=====	=====
		0	71,668	102,123	143,647
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	165,064	165,064	159,894
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	71,668	102,123	143,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,265	18,265	18,265	18,265
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,269	18,269	18,269	18,272
1100	BA: Disc: Appropriation	99,800	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	94,893	94,893	94,893
1130	BA: Disc: Appropriations permanently reduced	-1,500	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,300	94,893	94,893	94,893
1700	BA: Disc: Spending auth: Collected	0	0	0	150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,300	94,893	94,893	95,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,569	113,162	113,162	113,315

Status of Budgetary Resources

2002	Claims and related fees	8,395	40,662	55,542	74,830
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,395	40,662	55,542	74,830
2201	Unob Bal: Apportioned: Avail in the current period	12,361	72,500	57,619	38,335
2403	Unob Bal: Unapportioned: Other	95,813	0	0	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,174	72,500	57,619	38,485
2500	Total budgetary resources	=====	=====	=====	=====
		116,569	113,162	113,162	113,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,457	8,457	8,457	8,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,395	40,662	55,542	74,830
3020	Ob Bal: Outlays (gross)	-9,515	-42,427	-57,421	-74,229
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-7
3050	Ob Bal: EOY: Unpaid obligations	7,333	6,688	6,575	9,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,457	8,457	8,457	8,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,333	6,688	6,575	9,051

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,300	94,893	94,893	95,043
4010	Disc: Outlays from new authority	132	22,391	36,906	51,761
4011	Disc: Outlays from balances	9,383	20,037	20,515	22,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,515	42,427	57,421	74,229
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,300	94,893	94,893	94,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,515	42,427	57,421	74,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,300	94,893	94,893	94,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,515	42,427	57,421	74,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,157,751	1,157,751	1,157,751	1,157,751
1021	Unob Bal: Recov of prior year unpaid obligations	28,193	54,420	65,581	100,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,185,944	1,212,171	1,223,332	1,213,048
1100	BA: Disc: Appropriation	6,306,004	6,207,352	6,206,204	6,206,204
1120	BA: Disc: Approps transferred to other accounts	0	-128,565	-128,565	-128,566
1121	BA: Disc: Approps transferred from other accounts	0	130,162	139,843	139,844
1130	BA: Disc: Appropriations permanently reduced	-13,230	-11,730	-11,730	-11,730
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	6,498
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1	9,681	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,292,773	6,206,900	6,205,752	6,212,250
1200	BA: Mand: Appropriation	1,550,000	1,550,083	1,550,083	1,550,083
1220	BA: Mand: Approps transferred to other accounts	0	-1,495,000	-1,551,000	-1,551,000
1221	BA: Mand: Approps transferred from other accounts	0	1,532,000	1,588,000	1,588,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,495,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,045,000	1,587,083	1,587,083	1,587,083
1700	BA: Disc: Spending auth: Collected	6,589	14,028	24,891	45,105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,895	9,282	37,523	37,694
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,434	76,139	37,064	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,918	99,449	99,477	82,799
1800	BA: Mand: Spending auth: Collected	4,207	5,445	7,382	14,284
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,793	9,555	9,202	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,000	15,000	16,585	14,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,385,691	7,908,433	7,908,898	7,896,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,571,635	9,120,604	9,132,229	9,109,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	616,788	3,943,485	6,934,122	8,480,888
2104	Reimbursable obligations incurred (total)	12,125	14,883	48,344	102,366
2201	Unob Bal: Apportioned: Avail in the current period	2,210,611	3,949,434	1,720,919	177,961
2202	Unob Bal: Apportioned: Avail in subsequent periods	201,897	779,726	23,514	0
2203	Unob Bal: Apportioned: Anticipated	32,227	85,694	46,266	0
2403	Unob Bal: Unapportioned: Other	7,497,986	347,382	359,064	348,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,942,722	5,162,236	2,149,763	526,210
2500	Total budgetary resources	=====	=====	=====	=====
		10,571,635	9,120,604	9,132,229	9,109,464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,836,492	6,836,492	6,836,492	6,836,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	628,476	3,957,795	6,981,325	8,568,621
3011	Ob Bal: Obligations incurred: Expired accounts	437	573	1,141	14,633
3020	Ob Bal: Outlays (gross)	-2,154,601	-4,226,715	-6,283,722	-8,638,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,424	-11,833	-10,033	-7,882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,769	-42,587	-55,547	-92,814
3050	Ob Bal: EOY: Unpaid obligations	5,282,612	6,513,726	7,469,656	6,680,756
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,979	-41,979	-41,979	-41,979
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,724	-9,178	-40,120	-45,042
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-171	-104	2,598	7,348
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,874	-51,261	-79,501	-79,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,794,513	6,794,513	6,794,513	6,794,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,235,738	6,462,465	7,390,155	6,601,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,325,691	6,306,350	6,305,230	6,295,049
4010 Disc:	Outlays from new authority	119,349	511,346	1,252,560	2,515,599
4011 Disc:	Outlays from balances	1,579,321	2,883,026	3,759,949	4,276,937
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,698,670	3,394,372	5,012,509	6,792,536
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	57	-127	-2,948	-15,784
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,646	-13,901	-21,943	-29,320
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,589	-14,028	-24,891	-45,105
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,724	-9,178	-40,120	-45,042
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-171	-104	2,598	7,348
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,895	-9,282	-37,523	-37,694
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,314,207	6,283,039	6,242,816	6,212,250
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,692,081	3,380,344	4,987,618	6,747,432
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,060,000	1,602,083	1,603,668	1,601,367
4100 Mand:	Outlays from new authority	36,365	19,907	404,497	800,752
4101 Mand:	Outlays from balances	419,565	812,436	866,716	1,045,005
4110 Mand:	Total outlays, gross	455,930	832,343	1,271,213	1,845,757
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-145
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,207	-5,445	-7,382	-14,139
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,207	-5,445	-7,382	-14,284
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,055,793	1,596,638	1,596,286	1,587,083
4170,Mand:	Outlays, net	=====	=====	=====	=====
		451,724	826,898	1,263,831	1,831,474

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,370,000	7,879,678	7,839,102	7,799,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,143,805	4,207,242	6,251,449	8,578,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,828	11,828	11,828	11,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,828	11,828	11,828	11,828
1800	BA: Mand: Spending auth: Collected	619	1,105	2,340	3,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	881	395	1,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,328	13,328	15,668	15,380

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	881	395	1,500	0
2403	Unob Bal: Unapportioned: Other	12,447	12,933	14,168	15,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,328	13,328	15,668	15,380
2500	Total budgetary resources	=====	=====	=====	=====
		13,328	13,328	15,668	15,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,552
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-619	-1,105	-2,340	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552
4160	Mand: Budget authority, net	=====	=====	=====	=====
		881	395	1,500	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		881	395	1,500	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,828	11,828	11,828	11,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,828	11,828	11,828	11,828
1800	BA: Mand: Spending auth: Collected	619	1,105	2,340	3,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	881	395	1,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,328	13,328	15,668	15,380

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	881	395	1,500	0
2403	Unob Bal: Unapportioned: Other	12,447	12,933	14,168	15,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,328	13,328	15,668	15,380
2500	Total budgetary resources	=====	=====	=====	=====
		13,328	13,328	15,668	15,380

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	3,840	3,552
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,552
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-619	-1,105	-2,340	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552
4160	Mand: Budget authority, net	=====	=====	=====	=====
		881	395	1,500	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		881	395	1,500	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-619	-1,105	-2,340	-3,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,714	1,714	1,714	1,714
1011	Unob Bal: Transferred from other accounts	3,000	3,000	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,716	4,716	4,716	4,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,716	4,716	4,716	4,821

Status of Budgetary Resources

2002	Administrative Expenses	179	591	964	2,469
2004	Direct obligations incurred (total)		=====		=====
		179	591	964	2,469
2201	Unob Bal: Apportioned: Avail in the current period	1,536	4,124	3,751	2,245
2403	Unob Bal: Unapportioned: Other	3,001	1	1	107
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,537	4,125	3,752	2,352
2500	Total budgetary resources	=====	=====	=====	=====
		4,716	4,716	4,716	4,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,239	2,239	2,239	2,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	179	591	964	2,469
3020	Ob Bal: Outlays (gross)	-307	-1,689	-1,972	-2,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-107
3050	Ob Bal: EOY: Unpaid obligations	2,109	1,139	1,230	1,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,239	2,239	2,239	2,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,109	1,139	1,230	1,724

BA & O, Net

4011	Disc: Outlays from balances	307	1,689	1,972	2,878
4020	Disc: Total outlays, gross		=====	=====	=====
		307	1,689	1,972	2,878
4080	Disc: Outlays, net		=====	=====	=====
		307	1,689	1,972	2,878
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		307	1,689	1,972	2,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,714	1,714	1,714	1,714
1011	Unob Bal: Transferred from other accounts	3,000	3,000	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,716	4,716	4,716	4,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,716	4,716	4,716	4,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	179	591	964	2,469
2201	Unob Bal: Apportioned: Avail in the current period	1,536	4,124	3,751	2,245
2403	Unob Bal: Unapportioned: Other	3,001	1	1	107
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,537	4,125	3,752	2,352
2500	Total budgetary resources	=====	=====	=====	=====
		4,716	4,716	4,716	4,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,239	2,239	2,239	2,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	179	591	964	2,469
3020	Ob Bal: Outlays (gross)	-307	-1,689	-1,972	-2,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-107
3050	Ob Bal: EOY: Unpaid obligations	2,109	1,139	1,230	1,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,239	2,239	2,239	2,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,109	1,139	1,230	1,724

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	307	1,689	1,972	2,878
4020	Disc: Total outlays, gross		=====	=====	=====
		307	1,689	1,972	2,878
4080	Disc: Outlays, net		=====	=====	=====
		307	1,689	1,972	2,878
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		307	1,689	1,972	2,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	350,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	350,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	350,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	350,000

Status of Budgetary Resources

2002	Maternal, Infant, and Ear	0	0	0	337,190
2002	Federal Administration	0	0	0	6,459
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	343,649
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,351
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,351
2500	Total budgetary resources		=====		=====
		0	0	0	350,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	343,649
3020	Ob Bal: Outlays (gross)	0	0	0	-18,604
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	325,045
3200	Obligated balance, end of year		=====		=====
		0	0	0	325,045

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	350,000
4100	Mand: Outlays from new authority	0	0	0	18,604
4110	Mand: Total outlays, gross	0	0	0	18,604
4160	Mand: Budget authority, net		=====		=====
		0	0	0	350,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	18,604
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	350,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	18,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	350,000	350,000	350,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		350,000	350,000	350,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		350,000	350,000	350,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		350,000	350,000	350,000	0

Status of Budgetary Resources

2002	Maternal, Infant, and Ear	0	71,937	73,632	0
2002	Federal Administration	2,868	3,733	4,940	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		2,868	75,671	78,572	0
2201	Unob Bal: Apportioned: Avail in the current period	6,182	274,329	271,428	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	340,950	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		347,132	274,329	271,428	0
2500	Total budgetary resources	=====	=====	=====	
		350,000	350,000	350,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,868	75,671	78,572	0
3020	Ob Bal: Outlays (gross)	-10,724	-1,682	-12,680	0
3050	Ob Bal: EOY: Unpaid obligations	-7,855	73,988	65,892	0
3200	Obligated balance, end of year	=====	=====	=====	
		-7,855	73,988	65,892	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		350,000	350,000	350,000	0
4100	Mand: Outlays from new authority	10,724	1,682	12,680	0
4110	Mand: Total outlays, gross	10,724	1,682	12,680	0
4160	Mand: Budget authority, net	=====	=====	=====	
		350,000	350,000	350,000	0
4170	Mand: Outlays, net	=====	=====	=====	
		10,724	1,682	12,680	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		350,000	350,000	350,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		10,724	1,682	12,680	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,001	1,052	6,017
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		72	1,072	1,123	6,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		72	1,072	1,123	6,088

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	72	1,072	1,123	6,088
2490	Unob Bal: end of year		=====	=====	=====
		72	1,072	1,123	6,088
2500	Total budgetary resources		=====	=====	=====
		72	1,072	1,123	6,088

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	232,511	232,511	232,511	232,511
3020	Ob Bal: Outlays (gross)	-8,638	-30,739	-46,564	-50,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,001	-1,052	-6,017
3050	Ob Bal: EOY: Unpaid obligations	223,872	200,771	184,895	176,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		232,511	232,511	232,511	232,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		223,872	200,771	184,895	176,224

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8,638	30,739	46,564	50,270
4110	Mand: Total outlays, gross	8,638	30,739	46,564	50,270
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,638	30,739	46,564	50,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,638	30,739	46,564	50,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,157	1,157	1,157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		68	1,225	1,225	1,225
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		68	1,225	1,225	1,225

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	1,225	1,225	1,225
2490	Unob Bal: end of year		=====	=====	=====
		68	1,225	1,225	1,225
2500	Total budgetary resources		=====	=====	=====
		68	1,225	1,225	1,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,729	80,729	80,729	80,729
3020	Ob Bal: Outlays (gross)	-8,085	-20,434	-38,925	-52,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,157	-1,157	-1,157
3050	Ob Bal: EOY: Unpaid obligations	72,645	59,138	40,647	26,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,729	80,729	80,729	80,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,645	59,138	40,647	26,750

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8,085	20,434	38,925	52,822
4110	Mand: Total outlays, gross	8,085	20,434	38,925	52,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,085	20,434	38,925	52,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,085	20,434	38,925	52,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	1	2,158	2,209	7,174
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		140	2,298	2,349	7,314
1200	BA: Mand: Appropriation	350,000	350,000	350,000	350,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		350,000	350,000	350,000	350,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		350,000	350,000	350,000	350,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,140	352,298	352,349	357,314

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,868	75,671	78,572	343,649
2201	Unob Bal: Apportioned: Avail in the current period	6,182	274,329	271,428	6,351
2202	Unob Bal: Apportioned: Avail in subsequent periods	340,950	0	0	0
2403	Unob Bal: Unapportioned: Other	140	2,298	2,349	7,314
2490	Unob Bal: end of year	=====	=====	=====	=====
		347,272	276,627	273,777	13,664
2500	Total budgetary resources	=====	=====	=====	=====
		350,140	352,298	352,349	357,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313,240	313,240	313,240	313,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,868	75,671	78,572	343,649
3020	Ob Bal: Outlays (gross)	-27,446	-52,855	-98,169	-121,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2,158	-2,209	-7,174
3050	Ob Bal: EOY: Unpaid obligations	288,662	333,897	291,434	528,019
	3100,Obligated balance, start of year	=====	=====	=====	=====
		313,240	313,240	313,240	313,240
	3200,Obligated balance, end of year	=====	=====	=====	=====
		288,662	333,897	291,434	528,019

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		350,000	350,000	350,000	350,000
4100	Mand: Outlays from new authority	10,724	1,682	12,680	18,604
4101	Mand: Outlays from balances	16,723	51,173	85,489	103,092
4110	Mand: Total outlays, gross	27,446	52,855	98,169	121,697
4160	Mand: Budget authority, net	=====	=====	=====	=====
		350,000	350,000	350,000	350,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,446	52,855	98,169	121,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		350,000	350,000	350,000	350,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,446	52,855	98,169	121,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	103

Status of Budgetary Resources

2002	All Programs	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2201	Unob Bal: Apportioned: Avail in the current period	100	90	90	0
2403	Unob Bal: Unapportioned: Other	0	0	0	93
2490	Unob Bal: end of year		=====		
		100	90	90	93
2500	Total budgetary resources		=====		
		100	100	100	103

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	0	-10	-10	-10
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4110	Mand: Total outlays, gross	0	10	10	10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		0	10	10	6
4190	Outlays, net (disc. and mand.)		=====		
		0	10	10	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	56

Status of Budgetary Resources

2002	All Programs	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2201	Unob Bal: Apportioned: Avail in the current period	54	49	49	0
2403	Unob Bal: Unapportioned: Other	0	0	0	51
2490	Unob Bal: end of year		=====		
		54	49	49	51
2500	Total budgetary resources		=====		
		54	54	54	56

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4110	Mand: Total outlays, gross	0	5	5	5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	5	5	4
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	418	418	418	418
1050	Unob Bal: Unobligated balance (total)		=====		
		418	418	418	418
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		418	418	418	425

Status of Budgetary Resources

2002	All Programs	0	28	28	28
2004	Direct obligations incurred (total)		=====		
		0	28	28	28
2201	Unob Bal: Apportioned: Avail in the current period	418	390	390	0
2403	Unob Bal: Unapportioned: Other	0	0	0	397
2490	Unob Bal: end of year		=====		
		418	390	390	397
2500	Total budgetary resources		=====		
		418	418	418	425

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28	28	28
3020	Ob Bal: Outlays (gross)	0	-28	-28	-28
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	6
4110	Mand: Total outlays, gross	0	28	28	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	28	28	21
4190	Outlays, net (disc. and mand.)		=====		
		0	28	28	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1050	Unob Bal: Unobligated balance (total)		=====		
		142	142	142	142
1800	BA: Mand: Spending auth: Collected	0	2	2	8
1850	BA: Mand: Spending auth: Total		=====		
		0	2	2	8
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	8
1910	Total budgetary resources (disc. and mand.)		=====		
		142	144	144	150

Status of Budgetary Resources

2002	All Programs	0	18	18	18
2004	Direct obligations incurred (total)		=====		
		0	18	18	18
2201	Unob Bal: Apportioned: Avail in the current period	142	126	126	0
2403	Unob Bal: Unapportioned: Other	0	0	0	132
2490	Unob Bal: end of year		=====		
		142	126	126	132
2500	Total budgetary resources		=====		
		142	144	144	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	18	18	18
3020	Ob Bal: Outlays (gross)	0	-18	-18	-18
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	2	2	8
4110	Mand: Total outlays, gross	0	18	18	18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-8
4170	Mand: Outlays, net		=====		
		0	16	16	10
4190	Outlays, net (disc. and mand.)		=====		
		0	16	16	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	753	753	753	753
1050	Unob Bal: Unobligated balance (total)		=====		
		753	753	753	753
1800	BA: Mand: Spending auth: Collected	0	0	0	28
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)		=====		
		753	753	753	781

Status of Budgetary Resources

2002	All Programs	0	100	100	100
2004	Direct obligations incurred (total)		=====		
		0	100	100	100
2201	Unob Bal: Apportioned: Avail in the current period	753	653	653	0
2403	Unob Bal: Unapportioned: Other	0	0	0	681
2490	Unob Bal: end of year		=====		
		753	653	653	681
2500	Total budgetary resources		=====		
		753	753	753	781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100	100	100
3020	Ob Bal: Outlays (gross)	0	-100	-100	-100
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	28
4110	Mand: Total outlays, gross	0	100	100	100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-28
4170	Mand: Outlays, net		=====		
		0	100	100	73
4190	Outlays, net (disc. and mand.)		=====		
		0	100	100	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	380	380	380	380
1050	Unob Bal: Unobligated balance (total)		=====		
		380	380	380	380
1800	BA: Mand: Spending auth: Collected	0	0	0	14
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)		=====		
		380	380	380	394

Status of Budgetary Resources

2002	All Programs	0	160	160	160
2004	Direct obligations incurred (total)		=====		
		0	160	160	160
2201	Unob Bal: Apportioned: Avail in the current period	380	220	220	0
2403	Unob Bal: Unapportioned: Other	0	0	0	233
2490	Unob Bal: end of year		=====		
		380	220	220	233
2500	Total budgetary resources		=====		
		380	380	380	394

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	160	160	160
3020	Ob Bal: Outlays (gross)	0	-160	-160	-160
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	14
4110	Mand: Total outlays, gross	0	160	160	160
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-14
4170	Mand: Outlays, net		=====		
		0	160	160	146
4190	Outlays, net (disc. and mand.)		=====		
		0	160	160	146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	881	881	881	881
1050	Unob Bal: Unobligated balance (total)		=====		
		881	881	881	881
1800	BA: Mand: Spending auth: Collected	0	81	81	96
1850	BA: Mand: Spending auth: Total		=====		
		0	81	81	96
1900	Budget authority total (disc. and mand.)		=====		
		0	81	81	96
1910	Total budgetary resources (disc. and mand.)		=====		
		881	962	962	978

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	881	962	962	0
2403	Unob Bal: Unapportioned: Other	0	0	0	978
2490	Unob Bal: end of year		=====		
		881	962	962	978
2500	Total budgetary resources		=====		
		881	962	962	978

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	81	81	96
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-81	-81	-81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-81	-81	-96
4170	Mand: Outlays, net		=====		
		0	-81	-81	-96
4190	Outlays, net (disc. and mand.)		=====		
		0	-81	-81	-96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 12
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	53	53	274
1850	BA: Mand: Spending auth: Total		=====		
		0	53	53	274
1900	Budget authority total (disc. and mand.)		=====		
		0	53	53	274
1910	Total budgetary resources (disc. and mand.)		=====		
		0	53	53	274

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	53	53	0
2403	Unob Bal: Unapportioned: Other	0	0	0	274
2490	Unob Bal: end of year		=====		
		0	53	53	274
2500	Total budgetary resources		=====		
		0	53	53	274

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	53	53	274
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-53	-53	-267
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-53	-53	-274
4170	Mand: Outlays, net		=====		
		0	-53	-53	-274
4190	Outlays, net (disc. and mand.)		=====		
		0	-53	-53	-274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,728	2,728	2,728	2,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,728	2,728	2,728	2,728
1800	BA: Mand: Spending auth: Collected	0	137	137	431
1850	BA: Mand: Spending auth: Total		=====		
		0	137	137	431
1900	Budget authority total (disc. and mand.)		=====		
		0	137	137	431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,728	2,865	2,865	3,160

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	322	322	322
2201	Unob Bal: Apportioned: Avail in the current period	2,728	2,543	2,543	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,728	2,543	2,543	2,838
2500	Total budgetary resources	=====	=====	=====	=====
		2,728	2,865	2,865	3,160

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	322	322	322
3020	Ob Bal: Outlays (gross)	0	-322	-322	-322
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	137	137	431
4110	Mand: Total outlays, gross	0	322	322	322
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-137	-137	-350
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-137	-137	-431
4170	Mand: Outlays, net		=====		
		0	185	185	-109
4190	Outlays, net (disc. and mand.)		=====		
		0	185	185	-109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,841	2,841	2,841	2,841
1120	BA: Disc: Approps transferred to other accounts	0	-28	-28	-28
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-28	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807

Status of Budgetary Resources

2002	Administrative Expenses	363	798	1,201	2,744
2004	Direct obligations incurred (total)		=====	=====	=====
		363	798	1,201	2,744
2201	Unob Bal: Apportioned: Avail in the current period	0	2,010	1,607	63
2403	Unob Bal: Unapportioned: Other	2,444	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,444	2,010	1,607	63
2500	Total budgetary resources	=====	=====	=====	=====
		2,807	2,807	2,807	2,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	363	798	1,201	2,744
3020	Ob Bal: Outlays (gross)	-307	-717	-1,090	-1,962
3050	Ob Bal: EOY: Unpaid obligations	56	81	111	782
3200	Obligated balance, end of year		=====		
		56	81	111	782

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4010	Disc: Outlays from new authority	307	717	1,090	1,962
4020	Disc: Total outlays, gross		=====	=====	=====
		307	717	1,090	1,962
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4080	Disc: Outlays, net		=====	=====	=====
		307	717	1,090	1,962
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		307	717	1,090	1,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2002	HEAL CREDIT REFORM DIRECT	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	746	746	746	746
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-231	-362	-432	-641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	515	384	314	105
3100	Obligated balance, start of year		=====		
		746	746	746	746
3200	Obligated balance, end of year		=====		
		515	384	314	105

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	231	362	432	641
4020	Disc: Total outlays, gross		=====		
		231	362	432	641
4080	Disc: Outlays, net		=====		
		231	362	432	641
4190	Outlays, net (disc. and mand.)		=====		
		231	362	432	641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	203	203	203	203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	203
1910	Total budgetary resources (disc. and mand.)		=====		
		203	203	203	203

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	203	203	203	203
2490	Unob Bal: end of year		=====		
		203	203	203	203
2500	Total budgetary resources		=====		
		203	203	203	203

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174	174	174	174
3020	Ob Bal: Outlays (gross)	-55	-55	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	119	119	102	102
3100	Obligated balance, start of year		=====		
		174	174	174	174
3200	Obligated balance, end of year		=====		
		119	119	102	102

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	55	55	72	72
4020	Disc: Total outlays, gross		=====		
		55	55	72	72
4080	Disc: Outlays, net		=====		
		55	55	72	72
4190	Outlays, net (disc. and mand.)		=====		
		55	55	72	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	161	161	161	161
2490	Unob Bal: end of year		=====		
		161	161	161	161
2500	Total budgetary resources		=====		
		161	161	161	161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	354	354	354	354
3020	Ob Bal: Outlays (gross)	-48	-48	-49	-51
3050	Ob Bal: EOY: Unpaid obligations	306	306	305	304
3100	Obligated balance, start of year		=====		
		354	354	354	354
3200	Obligated balance, end of year		=====		
		306	306	305	304

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	48	48	49	51
4020	Disc: Total outlays, gross	48	=====	49	51
4080	Disc: Outlays, net	48	=====	49	51
4190	Outlays, net (disc. and mand.)	48	=====	49	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	544
1910	Total budgetary resources (disc. and mand.)		=====		
		544	544	544	544

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	544	544	544	544
2490	Unob Bal: end of year		=====		
		544	544	544	544
2500	Total budgetary resources		=====		
		544	544	544	544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81	81	81	81
3020	Ob Bal: Outlays (gross)	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	81	81	81	12
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		81	81	81	12

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	69
4020	Disc: Total outlays, gross	0	=====	0	69
4080	Disc: Outlays, net	0	=====	0	69
4190	Outlays, net (disc. and mand.)	0	=====	0	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	389
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
1050	Unob Bal: Unobligated balance (total)		=====		
		192	192	192	0
1910	Total budgetary resources (disc. and mand.)		=====		
		192	192	192	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	192	192	192	0
2490	Unob Bal: end of year		=====		
		192	192	192	0
2500	Total budgetary resources		=====		
		192	192	192	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	793	793	793	793
3020	Ob Bal: Outlays (gross)	-221	-221	-221	-404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-389
3050	Ob Bal: EOY: Unpaid obligations	572	572	572	0
3100	Obligated balance, start of year		=====		
		793	793	793	793
3200	Obligated balance, end of year		=====		
		572	572	572	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	221	221	221	404
4020	Disc: Total outlays, gross		=====		
		221	221	221	404
4080	Disc: Outlays, net		=====		
		221	221	221	404
4190	Outlays, net (disc. and mand.)		=====		
		221	221	221	404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,099	1,099	1,099	1,099
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	390
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,099	1,099	1,099	909
1100	BA: Disc: Appropriation	2,841	2,841	2,841	2,841
1120	BA: Disc: Approps transferred to other accounts	0	-28	-28	-28
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-28	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,907	3,907	3,907	3,716

Status of Budgetary Resources

2004	Direct obligations incurred (total)	363	798	1,201	2,746
2201	Unob Bal: Apportioned: Avail in the current period	0	2,010	1,607	63
2403	Unob Bal: Unapportioned: Other	3,543	1,099	1,099	908
2490	Unob Bal: end of year	=====	=====	=====	
		3,544	3,109	2,706	971
2500	Total budgetary resources	=====	=====	=====	=====
		3,907	3,907	3,907	3,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,148	2,148	2,148	2,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	363	798	1,201	2,744
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-861	-1,403	-1,863	-3,198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-390
3050	Ob Bal: EOY: Unpaid obligations	1,650	1,543	1,485	1,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,148	2,148	2,148	2,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,650	1,543	1,485	1,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4010	Disc: Outlays from new authority	307	717	1,090	1,962
4011	Disc: Outlays from balances	554	686	774	1,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		861	1,403	1,863	3,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		861	1,403	1,863	3,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		861	1,403	1,863	3,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,065	3,065	3,065	3,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,065	3,065	3,065	3,065
1800	BA: Mand: Spending auth: Collected	58	120	177	470
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46	80	23	0
1850	BA: Mand: Spending auth: Total		=====		
		104	200	200	470
1900	Budget authority total (disc. and mand.)		=====		
		104	200	200	470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,169	3,265	3,265	3,535

Status of Budgetary Resources

2002	All Programs	215	363	675	1,070
2004	Direct obligations incurred (total)		=====		=====
		215	363	675	1,070
2201	Unob Bal: Apportioned: Avail in the current period	2,908	2,822	2,568	1,508
2203	Unob Bal: Apportioned: Anticipated	46	80	23	0
2403	Unob Bal: Unapportioned: Other	0	0	0	956
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,954	2,903	2,590	2,465
2500	Total budgetary resources	=====	=====	=====	=====
		3,169	3,265	3,265	3,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	215	363	675	1,070
3020	Ob Bal: Outlays (gross)	-215	-363	-675	-1,070
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		104	200	200	470
4110	Mand: Total outlays, gross	215	363	675	1,070
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-177
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-58	-120	-177	-293
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-58	-120	-177	-470
4160	Mand: Budget authority, net		=====		
		46	80	23	0
4170	Mand: Outlays, net		=====		
		157	243	498	601
4180	Budget authority, net (disc. and mand.)		=====		
		46	80	23	0
4190	Outlays, net (disc. and mand.)		=====		
		157	243	498	601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,251	7,251	7,251	7,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,251	7,251	7,251	7,251
1800	BA: Mand: Spending auth: Collected	79	113	166	583
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	187	134	0
1850	BA: Mand: Spending auth: Total		=====		
		79	300	300	583
1900	Budget authority total (disc. and mand.)		=====		
		79	300	300	583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,331	7,551	7,551	7,834

Status of Budgetary Resources

2002	All Programs	107	261	455	2,075
2004	Direct obligations incurred (total)		=====		=====
		107	261	455	2,075
2201	Unob Bal: Apportioned: Avail in the current period	7,224	7,104	6,963	333
2203	Unob Bal: Apportioned: Anticipated	0	187	134	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,426
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,224	7,291	7,097	5,760
2500	Total budgetary resources	=====	=====	=====	=====
		7,331	7,551	7,551	7,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	107	261	455	2,075
3020	Ob Bal: Outlays (gross)	-107	-261	-455	-2,075
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		79	300	300	583
4110	Mand: Total outlays, gross	107	261	455	2,075
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-365
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79	-113	-166	-218
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-79	-113	-166	-583
4160	Mand: Budget authority, net		====		
		0	187	134	0
4170	Mand: Outlays, net		====		====
		27	148	289	1,492
4180	Budget authority, net (disc. and mand.)		====		
		0	187	134	0
4190	Outlays, net (disc. and mand.)		====		====
		27	148	289	1,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,474	11,474	11,474	11,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,474	11,474	11,474	11,474
1800	BA: Mand: Spending auth: Collected	55	103	169	793
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	147	81	0
1850	BA: Mand: Spending auth: Total		=====		
		55	250	250	793
1900	Budget authority total (disc. and mand.)		=====		
		55	250	250	793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,530	11,724	11,724	12,267

Status of Budgetary Resources

2002	All Programs	344	659	1,324	2,555
2004	Direct obligations incurred (total)		=====	=====	=====
		344	659	1,324	2,555
2201	Unob Bal: Apportioned: Avail in the current period	11,186	10,919	10,320	612
2203	Unob Bal: Apportioned: Anticipated	0	147	81	0
2403	Unob Bal: Unapportioned: Other	0	0	0	9,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,186	11,065	10,400	9,712
2500	Total budgetary resources	=====	=====	=====	=====
		11,530	11,724	11,724	12,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	344	659	1,324	2,555
3020	Ob Bal: Outlays (gross)	-344	-659	-1,324	-2,555
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		55	250	250	793
4110	Mand: Total outlays, gross	344	659	1,324	2,555
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-509
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55	-103	-169	-283
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-55	-103	-169	-793
4160	Mand: Budget authority, net		=====		
		0	147	81	0
4170	Mand: Outlays, net		=====	=====	=====
		289	556	1,155	1,762
4180	Budget authority, net (disc. and mand.)		=====		
		0	147	81	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		289	556	1,155	1,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,718	6,718	6,718	6,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,718	6,718	6,718	6,718
1800	BA: Mand: Spending auth: Collected	6	37	79	411
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	13	0	0
1850	BA: Mand: Spending auth: Total		=====		
		6	50	79	411
1900	Budget authority total (disc. and mand.)		=====		
		6	50	79	411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,723	6,768	6,797	7,129

Status of Budgetary Resources

2002	All Programs	92	264	580	1,491
2004	Direct obligations incurred (total)		=====		=====
		92	264	580	1,491
2201	Unob Bal: Apportioned: Avail in the current period	6,632	6,491	6,217	343
2203	Unob Bal: Apportioned: Anticipated	0	13	-29	0
2403	Unob Bal: Unapportioned: Other	0	0	29	5,294
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,632	6,504	6,217	5,637
2500	Total budgetary resources	=====	=====	=====	=====
		6,723	6,768	6,797	7,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	264	580	1,491
3020	Ob Bal: Outlays (gross)	-92	-264	-580	-1,491
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		6	50	79	411
4110	Mand: Total outlays, gross	92	264	580	1,491
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-323
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-37	-79	-88
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-6	-37	-79	-411
4160	Mand: Budget authority, net		====		
		0	13	0	0
4170	Mand: Outlays, net		====		====
		86	227	501	1,080
4180	Budget authority, net (disc. and mand.)		====		
		0	13	0	0
4190	Outlays, net (disc. and mand.)		====		====
		86	227	501	1,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,627	4,627	4,627	4,627
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,627	4,627	4,627	4,627
1800	BA: Mand: Spending auth: Collected	5	12	20	209
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9	38	30	0
1850	BA: Mand: Spending auth: Total		=====		
		14	50	50	209
1900	Budget authority total (disc. and mand.)		=====		
		14	50	50	209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,641	4,677	4,677	4,837

Status of Budgetary Resources

2002	All Programs	131	319	413	1,150
2004	Direct obligations incurred (total)		=====		=====
		131	319	413	1,150
2201	Unob Bal: Apportioned: Avail in the current period	4,502	4,320	4,234	222
2203	Unob Bal: Apportioned: Anticipated	9	38	30	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,510	4,358	4,264	3,687
2500	Total budgetary resources	=====	=====	=====	=====
		4,641	4,677	4,677	4,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	131	319	413	1,150
3020	Ob Bal: Outlays (gross)	-131	-319	-413	-1,150
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		14	50	50	209
4110	Mand: Total outlays, gross	131	319	413	1,150
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-178
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-12	-20	-32
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-5	-12	-20	-209
4160	Mand: Budget authority, net		====		
		9	38	30	0
4170	Mand: Outlays, net		====		
		126	307	393	941
4180	Budget authority, net (disc. and mand.)		====		
		9	38	30	0
4190	Outlays, net (disc. and mand.)		====		
		126	307	393	941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	829	829	829	829
1023	Unob Bal: Applied to repay debt	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)		=====		
		829	829	829	789
1800	BA: Mand: Spending auth: Collected	108	193	337	475
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	282	307	163	0
1850	BA: Mand: Spending auth: Total		=====		
		390	500	500	475
1900	Budget authority total (disc. and mand.)		=====		
		390	500	500	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,219	1,329	1,329	1,265

Status of Budgetary Resources

2002	All Programs	191	278	399	1,060
2004	Direct obligations incurred (total)		=====		=====
		191	278	399	1,060
2201	Unob Bal: Apportioned: Avail in the current period	746	743	768	20
2203	Unob Bal: Apportioned: Anticipated	282	307	163	0
2403	Unob Bal: Unapportioned: Other	0	0	0	184
2490	Unob Bal: end of year	=====	=====		
		1,028	1,051	930	204
2500	Total budgetary resources	=====	=====	=====	=====
		1,219	1,329	1,329	1,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	191	278	399	1,060
3020	Ob Bal: Outlays (gross)	-191	-278	-399	-1,060
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		390	500	500	475
4110	Mand: Total outlays, gross	191	278	399	1,060
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108	-193	-337	-414
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-108	-193	-337	-475
4160	Mand: Budget authority, net		=====		
		282	307	163	0
4170	Mand: Outlays, net		=====		
		83	86	61	585
4180	Budget authority, net (disc. and mand.)		=====		
		282	307	163	0
4190	Outlays, net (disc. and mand.)		=====		
		83	86	61	585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 93
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,303	1,303	1,303	1,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,303	1,303	1,303	1,303
1800	BA: Mand: Spending auth: Collected	88	173	317	524
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	247	327	183	0
1850	BA: Mand: Spending auth: Total		=====		
		335	500	500	524
1900	Budget authority total (disc. and mand.)		=====		
		335	500	500	524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,638	1,803	1,803	1,827

Status of Budgetary Resources

2002	All Programs	200	460	570	1,392
2004	Direct obligations incurred (total)		=====		=====
		200	460	570	1,392
2201	Unob Bal: Apportioned: Avail in the current period	1,191	1,016	1,050	152
2203	Unob Bal: Apportioned: Anticipated	247	327	183	0
2403	Unob Bal: Unapportioned: Other	0	0	0	283
2490	Unob Bal: end of year	=====	=====	=====	
		1,438	1,343	1,233	435
2500	Total budgetary resources	=====	=====	=====	=====
		1,638	1,803	1,803	1,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 93
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	200	460	570	1,392
3020	Ob Bal: Outlays (gross)	-200	-460	-570	-1,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		335	500	500	524
4110	Mand: Total outlays, gross	200	460	570	1,392
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-88	-173	-317	-446
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-88	-173	-317	-524
4160	Mand: Budget authority, net		=====		
		247	327	183	0
4170	Mand: Outlays, net		=====		
		112	287	253	868
4180	Budget authority, net (disc. and mand.)		=====		
		247	327	183	0
4190	Outlays, net (disc. and mand.)		=====		
		112	287	253	868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,923	2,923	2,923	2,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,923	2,923	2,923	2,923
1800	BA: Mand: Spending auth: Collected	179	464	837	1,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	466	536	163	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		646	1,000	1,000	1,176
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		646	1,000	1,000	1,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,569	3,923	3,923	4,100

Status of Budgetary Resources

2002	All Programs	463	1,163	1,482	3,445
2004	Direct obligations incurred (total)		=====	=====	=====
		463	1,163	1,482	3,445
2201	Unob Bal: Apportioned: Avail in the current period	2,640	2,224	2,278	231
2203	Unob Bal: Apportioned: Anticipated	466	536	163	0
2403	Unob Bal: Unapportioned: Other	0	0	0	425
2490	Unob Bal: end of year	=====	=====	=====	
		3,106	2,760	2,441	655
2500	Total budgetary resources	=====	=====	=====	=====
		3,569	3,923	3,923	4,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	1,163	1,482	3,445
3020	Ob Bal: Outlays (gross)	-463	-1,163	-1,482	-3,445
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		646	1,000	1,000	1,176
4110	Mand: Total outlays, gross	463	1,163	1,482	3,445
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-179	-464	-837	-1,012
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-179	-464	-837	-1,176
4160	Mand: Budget authority, net		=====		
		466	536	163	0
4170	Mand: Outlays, net		=====		=====
		284	699	645	2,268
4180	Budget authority, net (disc. and mand.)		=====		
		466	536	163	0
4190	Outlays, net (disc. and mand.)		=====		=====
		284	699	645	2,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,846	5,846	5,846	5,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,846	5,846	5,846	5,846
1800	BA: Mand: Spending auth: Collected	250	537	907	1,735
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	440	263	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		690	800	907	1,735
1900	Budget authority total (disc. and mand.)		=====		=====
		690	800	907	1,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,536	6,646	6,754	7,582

Status of Budgetary Resources

2002	All Programs	588	1,380	1,662	4,165
2004	Direct obligations incurred (total)		=====	=====	=====
		588	1,380	1,662	4,165
2201	Unob Bal: Apportioned: Avail in the current period	5,508	5,004	5,092	435
2203	Unob Bal: Apportioned: Anticipated	440	263	-107	0
2403	Unob Bal: Unapportioned: Other	0	0	107	2,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,948	5,267	5,092	3,416
2500	Total budgetary resources	=====	=====	=====	=====
		6,536	6,646	6,754	7,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	1,380	1,662	4,165
3020	Ob Bal: Outlays (gross)	-588	-1,380	-1,662	-4,165
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		====
		690	800	907	1,735
4110	Mand: Total outlays, gross	588	1,380	1,662	4,165
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-388
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-250	-537	-907	-1,347
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-250	-537	-907	-1,735
4160	Mand: Budget authority, net		====		
		440	263	0	0
4170	Mand: Outlays, net		====		====
		338	843	755	2,430
4180	Budget authority, net (disc. and mand.)		====		
		440	263	0	0
4190	Outlays, net (disc. and mand.)		====		====
		338	843	755	2,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,800	6,800	6,800	6,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,800	6,800	6,800	6,800
1800	BA: Mand: Spending auth: Collected	191	357	633	1,296
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	247	243	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		438	600	633	1,296
1900	Budget authority total (disc. and mand.)		=====		=====
		438	600	633	1,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,238	7,400	7,433	8,095

Status of Budgetary Resources

2002	All Programs	512	906	1,284	3,622
2004	Direct obligations incurred (total)		=====	=====	=====
		512	906	1,284	3,622
2201	Unob Bal: Apportioned: Avail in the current period	6,479	6,251	6,149	496
2203	Unob Bal: Apportioned: Anticipated	247	243	-33	0
2403	Unob Bal: Unapportioned: Other	0	0	33	3,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,726	6,494	6,149	4,473
2500	Total budgetary resources	=====	=====	=====	=====
		7,238	7,400	7,433	8,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	512	906	1,284	3,622
3020	Ob Bal: Outlays (gross)	-512	-906	-1,284	-3,622
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		====
		438	600	633	1,296
4110	Mand: Total outlays, gross	512	906	1,284	3,622
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-422
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-191	-357	-633	-873
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-191	-357	-633	-1,296
4160	Mand: Budget authority, net		====		
		247	243	0	0
4170	Mand: Outlays, net		====		====
		320	549	650	2,327
4180	Budget authority, net (disc. and mand.)		====		
		247	243	0	0
4190	Outlays, net (disc. and mand.)		====		====
		320	549	650	2,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,708	4,708	4,708	4,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,708	4,708	4,708	4,708
1800	BA: Mand: Spending auth: Collected	416	577	1,010	1,571
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	423	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		416	1,000	1,010	1,571
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		416	1,000	1,010	1,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,124	5,708	5,718	6,279

Status of Budgetary Resources

2002	All Programs	422	1,051	1,258	3,069
2004	Direct obligations incurred (total)		=====	=====	=====
		422	1,051	1,258	3,069
2201	Unob Bal: Apportioned: Avail in the current period	4,702	4,235	4,460	1,682
2203	Unob Bal: Apportioned: Anticipated	0	423	-10	0
2403	Unob Bal: Unapportioned: Other	0	0	10	1,528
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,702	4,658	4,460	3,209
2500	Total budgetary resources	=====	=====	=====	=====
		5,124	5,708	5,718	6,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	422	1,051	1,258	3,069
3020	Ob Bal: Outlays (gross)	-422	-1,051	-1,258	-3,069
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		416	1,000	1,010	1,571
4110	Mand: Total outlays, gross	422	1,051	1,258	3,069
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-319
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-416	-577	-1,010	-1,252
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-416	-577	-1,010	-1,571
4160	Mand: Budget authority, net		=====		
		0	423	0	0
4170	Mand: Outlays, net		=====		=====
		6	473	248	1,499
4180	Budget authority, net (disc. and mand.)		=====		
		0	423	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		6	473	248	1,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,282	6,282	6,282	6,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,282	6,282	6,282	6,282
1800	BA: Mand: Spending auth: Collected	70	223	352	796
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	129	77	0	0
1850	BA: Mand: Spending auth: Total		=====		
		199	300	352	796
1900	Budget authority total (disc. and mand.)		=====		
		199	300	352	796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,481	6,582	6,634	7,077

Status of Budgetary Resources

2002	All Programs	317	818	988	2,278
2004	Direct obligations incurred (total)		=====		=====
		317	818	988	2,278
2201	Unob Bal: Apportioned: Avail in the current period	6,034	5,687	5,646	415
2203	Unob Bal: Apportioned: Anticipated	129	77	-52	0
2403	Unob Bal: Unapportioned: Other	0	0	52	4,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,163	5,764	5,646	4,799
2500	Total budgetary resources	=====	=====	=====	=====
		6,481	6,582	6,634	7,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	317	818	988	2,278
3020	Ob Bal: Outlays (gross)	-317	-818	-988	-2,278
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		199	300	352	796
4110	Mand: Total outlays, gross	317	818	988	2,278
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-357
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-70	-223	-352	-438
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-70	-223	-352	-796
4160	Mand: Budget authority, net		=====		
		129	77	0	0
4170	Mand: Outlays, net		=====		=====
		248	595	636	1,482
4180	Budget authority, net (disc. and mand.)		=====		
		129	77	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		248	595	636	1,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,416	7,416	7,416	7,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,416	7,416	7,416	7,416
1800	BA: Mand: Spending auth: Collected	97	200	275	729
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	200	125	0
1850	BA: Mand: Spending auth: Total		=====		
		97	400	400	729
1900	Budget authority total (disc. and mand.)		=====		
		97	400	400	729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,513	7,816	7,816	8,145

Status of Budgetary Resources

2002	All Programs	935	1,142	1,535	3,123
2004	Direct obligations incurred (total)		=====	=====	=====
		935	1,142	1,535	3,123
2201	Unob Bal: Apportioned: Avail in the current period	6,579	6,474	6,156	445
2203	Unob Bal: Apportioned: Anticipated	0	200	125	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,577
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,579	6,674	6,281	5,022
2500	Total budgetary resources	=====	=====	=====	=====
		7,513	7,816	7,816	8,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	935	1,142	1,535	3,123
3020	Ob Bal: Outlays (gross)	-935	-1,142	-1,535	-3,123
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		97	400	400	729
4110	Mand: Total outlays, gross	935	1,142	1,535	3,123
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-396
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-97	-200	-275	-333
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-97	-200	-275	-729
4160	Mand: Budget authority, net		====		
		0	200	125	0
4170	Mand: Outlays, net		====	====	====
		837	942	1,260	2,394
4180	Budget authority, net (disc. and mand.)		====		
		0	200	125	0
4190	Outlays, net (disc. and mand.)		====	====	====
		837	942	1,260	2,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,244	69,244	69,244	69,244
1023	Unob Bal: Applied to repay debt	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,244	69,244	69,244	69,204
1800	BA: Mand: Spending auth: Collected	1,603	3,108	5,281	10,768
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,865	2,842	901	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,468	5,950	6,182	10,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,468	5,950	6,182	10,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,712	75,194	75,426	79,972

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,516	9,063	12,625	30,497
2201	Unob Bal: Apportioned: Avail in the current period	66,332	63,290	61,900	6,894
2203	Unob Bal: Apportioned: Anticipated	1,865	2,842	669	0
2403	Unob Bal: Unapportioned: Other	0	0	232	42,581
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,196	66,131	62,801	49,475
2500	Total budgetary resources	=====	=====	=====	=====
		72,712	75,194	75,426	79,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,516	9,063	12,625	30,497
3020	Ob Bal: Outlays (gross)	-4,516	-9,063	-12,625	-30,497
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,468	5,950	6,182	10,768
4110	Mand: Total outlays, gross	4,516	9,063	12,625	30,497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,739
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,603	-3,108	-5,281	-7,029
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,603	-3,108	-5,281	-10,768
4160	Mand: Budget authority, net	=====	=====		
		1,865	2,842	901	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,912	5,955	7,344	19,729
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,865	2,842	901	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,912	5,955	7,344	19,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,019	3,808	6,227	7,941
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,470
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,981	6,192	3,773	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	2,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	3,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	3,476

Status of Budgetary Resources

2002	Payments for defaults, di	492	1,612	2,274	3,476
2004	Direct obligations incurred (total)		=====	=====	=====
		492	1,612	2,274	3,476
2201	Unob Bal: Apportioned: Avail in the current period	2,527	3,196	4,954	5,470
2203	Unob Bal: Apportioned: Anticipated	7,981	6,192	3,773	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-5,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,508	9,388	8,726	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	11,000	3,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	492	1,612	2,274	3,476
3020	Ob Bal: Outlays (gross)	-492	-1,612	-2,274	-3,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
	3100,Obligated balance, start of year		=====		
		5	5	5	5
	3200,Obligated balance, end of year		=====		
		5	5	5	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	11,000	11,000	11,000	3,471
4100 Mand: Outlays from new authority	492	1,612	2,274	3,476
4110 Mand: Total outlays, gross	492	1,612	2,274	3,476
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,019	-3,808	-6,227	-7,941
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,019	-3,808	-6,227	-7,941
4160,Mand: Budget authority, net	=====	=====	=====	=====
	8,981	7,192	4,773	-4,470
4170,Mand: Outlays, net	=====	=====	=====	=====
	-1,527	-2,196	-3,954	-4,465
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,981	7,192	4,773	-4,470
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-1,527	-2,196	-3,954	-4,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,019	3,808	6,227	7,941
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,470
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,981	6,192	3,773	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	2,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	3,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	3,476

Status of Budgetary Resources

2004	Direct obligations incurred (total)	492	1,612	2,274	3,476
2201	Unob Bal: Apportioned: Avail in the current period	2,527	3,196	4,954	5,470
2203	Unob Bal: Apportioned: Anticipated	7,981	6,192	3,773	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-5,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,508	9,388	8,726	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	11,000	3,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	492	1,612	2,274	3,476
3020	Ob Bal: Outlays (gross)	-492	-1,612	-2,274	-3,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,000	11,000	11,000	3,471
4100	Mand: Outlays from new authority	492	1,612	2,274	3,476
4110	Mand: Total outlays, gross	492	1,612	2,274	3,476
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,019	-3,808	-6,227	-7,941
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,019	-3,808	-6,227	-7,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,981	7,192	4,773	-4,470
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,527	-2,196	-3,954	-4,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,981	7,192	4,773	-4,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,527	-2,196	-3,954	-4,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	509
1050	Unob Bal: Unobligated balance (total)	44	====	44	553
1910	Total budgetary resources (disc. and mand.)	44	====	44	553

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	509
2403	Unob Bal: Unapportioned: Other	44	44	44	44
2490	Unob Bal: end of year	44	====	44	553
2500	Total budgetary resources	44	====	44	553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	509	509	509	509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-509
3050	Ob Bal: EOY: Unpaid obligations	509	509	509	0
3100	Obligated balance, start of year	509	====	509	509
3200	Obligated balance, end of year	509	====	509	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	509
1050	Unob Bal: Unobligated balance (total)	44	44	44	553
1910	Total budgetary resources (disc. and mand.)	44	44	44	553

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	509
2403	Unob Bal: Unapportioned: Other	44	44	44	44
2490	Unob Bal: end of year	44	44	44	553
2500	Total budgetary resources	44	44	44	553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	509	509	509	509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-509
3050	Ob Bal: EOY: Unpaid obligations	509	509	509	0
3100	Obligated balance, start of year	509	509	509	509
3200	Obligated balance, end of year	509	509	509	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	5,038	5,038	6,515	19,360
1120	BA: Disc: Approps transferred to other accounts	0	-15,000	-6,477	-6,489
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,038	-9,962	38	12,871
1201	BA: Mand: Appropriation (special or trust fund)	34,962	240,145	245,915	184,899
1220	BA: Mand: Approps transferred to other accounts	-35,000	-223,169	-231,692	-185,255
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-38	16,976	14,223	-356
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	7,014	14,261	12,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	7,014	14,261	12,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,428
2003	Direct obs incurred: Exempt from apportionment	5,000	7,014	14,261	11,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	7,014	14,261	12,515
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	7,014	14,261	12,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,359	11,359	11,359	11,359
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	1,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	7,014	14,261	12,515
3020	Ob Bal: Outlays (gross)	-7,052	-9,076	-12,998	-18,777
3050	Ob Bal: EOY: Unpaid obligations	9,307	9,297	12,621	6,842
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,359	11,359	11,359	13,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,307	9,297	12,621	6,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,038	-9,962	38	12,871
4010	Disc: Outlays from new authority	0	0	5,548	6,741
4011	Disc: Outlays from balances	7,052	9,076	7,450	10,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,052	9,076	12,998	17,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,038	-9,962	38	12,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,052	9,076	12,998	17,349
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-38	16,976	14,223	-356
4100	Mand: Outlays from new authority	0	0	0	1,428
4110	Mand: Total outlays, gross	0	0	0	1,428
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-38	16,976	14,223	-356
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	1,428

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	7,014	14,261	12,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,052	9,076	12,998	18,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	25	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		25	74	74	74
1121	BA: Disc: Approps transferred from other accounts	0	6,477	6,477	6,477
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,477	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,477	6,477	6,477	6,477
1221	BA: Mand: Approps transferred from other accounts	35,000	231,680	231,680	185,255
1251	BA: Mand: Appropriations:Antic nonexpend trans net	196,680	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		231,680	231,680	231,680	185,255
1800	BA: Mand: Spending auth: Collected	828	929	1,385	1,470
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,492	2,391	1,935	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,320	3,320	3,320	1,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,477	241,477	241,477	193,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,502	241,551	241,551	193,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Post September 30, 1988 C	53,052	105,166	133,077	186,800
2002	Administrative Expenses	0	0	6,477	6,477
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,052	105,166	139,553	193,277
2201	Unob Bal: Apportioned: Avail in the current period	21,948	133,065	98,603	0
2203	Unob Bal: Apportioned: Anticipated	2,492	2,391	1,385	0
2403	Unob Bal: Unapportioned: Other	164,010	929	2,008	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,451	136,385	101,997	0
2500	Total budgetary resources	=====	=====	=====	=====
		241,502	241,551	241,551	193,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,843	7,843	7,843	7,843
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,052	105,166	139,553	193,277
3020	Ob Bal: Outlays (gross)	-52,433	-105,077	-132,625	-188,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-74	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	8,436	7,857	14,697	12,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,843	7,843	7,843	7,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,436	7,857	14,697	12,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,477	6,477	6,477	6,477
4010 Disc:	Outlays from new authority	0	0	0	3,008
4020,Disc:	Total outlays, gross	0	0	0	3,008
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,477	6,477	6,477	6,477
4080,Disc:	Outlays, net	0	0	0	3,008
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		235,000	235,000	235,000	186,726
4101 Mand:	Outlays from balances	52,433	105,077	132,625	185,486
4110 Mand:	Total outlays, gross	52,433	105,077	132,625	185,486
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-828	0	-1,385	-1,470
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-929	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	-828	-929	-1,385	-1,470
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		234,172	234,071	233,615	185,255
4170,Mand:	Outlays, net	51,605	104,148	131,240	184,016
4180,Budget authority, net (disc. and mand.)		240,649	240,548	240,091	191,732
4190,Outlays, net (disc. and mand.)		51,605	104,148	131,240	187,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	25	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		25	74	74	74
1101	BA: Disc: Appropriation (special or trust fund)	5,038	5,038	6,515	19,360
1120	BA: Disc: Approps transferred to other accounts	0	-15,000	-6,477	-6,489
1121	BA: Disc: Approps transferred from other accounts	0	6,477	6,477	6,477
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,477	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,515	-3,485	6,515	19,348
1201	BA: Mand: Appropriation (special or trust fund)	34,962	240,145	245,915	184,899
1220	BA: Mand: Approps transferred to other accounts	-35,000	-223,169	-231,692	-185,255
1221	BA: Mand: Approps transferred from other accounts	35,000	231,680	231,680	185,255
1251	BA: Mand: Appropriations:Antic nonexpend trans net	196,680	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		231,642	248,656	245,903	184,899
1800	BA: Mand: Spending auth: Collected	828	929	1,385	1,470
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,492	2,391	1,935	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,320	3,320	3,320	1,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,477	248,491	255,738	205,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,502	248,565	255,812	205,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	58,052	112,180	153,814	205,792
2201	Unob Bal: Apportioned: Avail in the current period	21,948	133,065	98,603	0
2203	Unob Bal: Apportioned: Anticipated	2,492	2,391	1,385	0
2403	Unob Bal: Unapportioned: Other	164,010	929	2,008	0
2490	Unob Bal: end of year	=====	=====	=====	
		188,451	136,385	101,997	0
2500	Total budgetary resources	=====	=====	=====	=====
		246,502	248,565	255,812	205,792

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,201	19,201	19,201	19,201
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	1,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,052	112,180	153,814	205,792
3020	Ob Bal: Outlays (gross)	-59,485	-114,153	-145,623	-207,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-74	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	17,742	17,154	27,319	19,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,201	19,201	19,201	20,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,742	17,154	27,319	19,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,515	-3,485	6,515	19,348
4010 Disc:	Outlays from new authority	0	0	5,548	9,749
4011 Disc:	Outlays from balances	7,052	9,076	7,450	10,608
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,052	9,076	12,998	20,357
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,515	-3,485	6,515	19,348
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,052	9,076	12,998	20,357
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		234,962	251,976	249,223	186,370
4100 Mand:	Outlays from new authority	0	0	0	1,428
4101 Mand:	Outlays from balances	52,433	105,077	132,625	185,486
4110 Mand:	Total outlays, gross	52,433	105,077	132,625	186,914
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-828	0	-1,385	-1,470
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-929	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-828	-929	-1,385	-1,470
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		234,134	251,047	247,837	184,899
4170,Mand:	Outlays, net	=====	=====	=====	=====
		51,605	104,148	131,240	185,444
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		245,649	247,562	254,352	204,247
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		58,657	113,224	144,238	205,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1800	BA: Mand: Spending auth: Collected	0	1	1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	4	4	3

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	3	4	4	0
2490	Unob Bal: end of year		=====		
		3	4	4	0
2500	Total budgetary resources		=====		
		3	4	4	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	1	1	0
4101	Mand: Outlays from balances	0	0	0	3
4110	Mand: Total outlays, gross	0	0	0	3
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	0
4170	Mand: Outlays, net		=====		
		0	-1	-1	3
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	3

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1800	BA: Mand: Spending auth: Collected	0	1	1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	4	4	3

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3
2403	Unob Bal: Unapportioned: Other	3	4	4	0
2490	Unob Bal: end of year		=====		
		3	4	4	0
2500	Total budgetary resources		=====		
		3	4	4	3

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	1	1	0
4101	Mand: Outlays from balances	0	0	0	3
4110	Mand: Total outlays, gross	0	0	0	3
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	0
4170	Mand: Outlays, net		=====		
		0	-1	-1	3
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,172,580	1,172,580	1,172,580	1,172,580
1011	Unob Bal: Transferred from other accounts	3,000	3,000	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	28,220	56,653	67,865	108,955
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,203,800	1,232,233	1,243,445	1,238,556
1100	BA: Disc: Appropriation	6,308,845	6,210,193	6,209,045	6,209,045
1101	BA: Disc: Appropriation (special or trust fund)	5,038	5,038	6,515	19,360
1120	BA: Disc: Approps transferred to other accounts	0	-143,593	-135,070	-135,084
1121	BA: Disc: Approps transferred from other accounts	0	136,639	146,320	146,321
1130	BA: Disc: Appropriations permanently reduced	-13,235	-11,735	-11,735	-11,735
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	6,498
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,447	9,681	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,307,095	6,206,223	6,215,074	6,234,405
1200	BA: Mand: Appropriation	1,901,000	1,901,083	1,901,083	1,901,083
1201	BA: Mand: Appropriation (special or trust fund)	34,962	240,145	245,915	184,899
1220	BA: Mand: Approps transferred to other accounts	-35,000	-1,718,169	-1,782,692	-1,736,255
1221	BA: Mand: Approps transferred from other accounts	35,000	1,763,680	1,819,680	1,773,255
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,691,680	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,627,642	2,186,739	2,183,986	2,122,983
1700	BA: Disc: Spending auth: Collected	6,589	14,028	24,891	45,105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,895	9,282	37,523	37,694
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,434	76,139	37,064	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,918	99,449	99,477	82,799
1800	BA: Mand: Spending auth: Collected	7,673	11,288	17,336	27,246
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,470
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,148	18,533	16,410	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,820	29,821	33,745	21,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,997,475	8,522,232	8,532,283	8,461,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,201,275	9,754,465	9,775,728	9,700,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	678,741	4,134,336	7,170,947	9,039,024
2104	Reimbursable obligations incurred (total)	12,125	14,883	48,344	102,366
2201	Unob Bal: Apportioned: Avail in the current period	2,242,805	4,366,158	2,101,262	192,598
2202	Unob Bal: Apportioned: Avail in subsequent periods	542,847	779,726	23,514	0
2203	Unob Bal: Apportioned: Anticipated	43,582	94,672	52,924	0
2403	Unob Bal: Unapportioned: Other	7,681,175	364,690	378,738	366,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,510,409	5,605,246	2,556,437	559,130
2500	Total budgetary resources	=====	=====	=====	=====
		11,201,275	9,754,465	9,775,728	9,700,519

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,173,834	7,173,834	7,173,834	7,173,834
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	1,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	690,429	4,148,646	7,218,149	9,126,755
3011	Ob Bal: Obligations incurred: Expired accounts	437	573	1,141	14,635
3020	Ob Bal: Outlays (gross)	-2,243,191	-4,398,427	-6,533,623	-8,976,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,451	-11,908	-10,108	-8,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,769	-44,745	-57,757	-100,378
3050	Ob Bal: EOY: Unpaid obligations	5,593,289	6,867,973	7,791,637	7,231,197
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,979	-41,979	-41,979	-41,979
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,724	-9,178	-40,120	-45,042
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-171	-104	2,598	7,348
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,874	-51,261	-79,501	-79,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,131,856	7,131,856	7,131,856	7,133,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,546,416	6,816,712	7,712,136	7,151,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,340,013	6,305,672	6,314,552	6,317,204
4010 Disc:	Outlays from new authority	119,656	512,063	1,259,198	2,527,311
4011 Disc:	Outlays from balances	1,587,234	2,894,477	3,770,145	4,291,658
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,706,890	3,406,540	5,029,342	6,818,969
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	57	-127	-2,948	-15,784
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,646	-13,901	-21,943	-29,320
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,589	-14,028	-24,891	-45,105
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,724	-9,178	-40,120	-45,042
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-171	-104	2,598	7,348
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,895	-9,282	-37,523	-37,694
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,328,529	6,282,361	6,252,138	6,234,405
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,700,301	3,392,512	5,004,451	6,773,864
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,657,462	2,216,560	2,217,731	2,144,759
4100 Mand:	Outlays from new authority	47,580	23,201	419,450	824,260
4101 Mand:	Outlays from balances	488,721	968,686	1,084,831	1,333,587
4110 Mand:	Total outlays, gross	536,301	991,887	1,504,281	2,157,847
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-828	0	-1,386	-5,167
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,845	-11,288	-15,949	-22,079
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,673	-11,288	-17,336	-27,246
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,649,789	2,205,272	2,200,396	2,117,513
4170,Mand:	Outlays, net	=====	=====	=====	=====
		528,629	980,599	1,486,945	2,130,601

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,978,319	8,487,634	8,452,534	8,351,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,228,930	4,373,112	6,491,397	8,904,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,973	71,973	71,973	71,973
1023	Unob Bal: Applied to repay debt	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,973	71,973	71,973	71,933
1800	BA: Mand: Spending auth: Collected	1,603	3,245	5,418	11,199
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,865	2,842	901	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,468	6,087	6,318	11,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,468	6,087	6,318	11,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,440	78,059	78,291	83,132

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,516	9,385	12,947	30,819
2201	Unob Bal: Apportioned: Avail in the current period	69,060	65,833	64,443	6,894
2203	Unob Bal: Apportioned: Anticipated	1,865	2,842	669	0
2403	Unob Bal: Unapportioned: Other	0	0	232	45,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,925	68,675	65,344	52,313
2500	Total budgetary resources	=====	=====	=====	=====
		75,440	78,059	78,291	83,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,516	9,385	12,947	30,819
3020	Ob Bal: Outlays (gross)	-4,516	-9,385	-12,947	-30,819
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,468	6,087	6,318	11,199
4110	Mand: Total outlays, gross	4,516	9,385	12,947	30,819
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-137	-137	-350
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,820
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,603	-3,108	-5,281	-7,029
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,603	-3,245	-5,418	-11,199
4160	Mand: Budget authority, net	=====	=====		
		1,865	2,842	901	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,912	6,140	7,529	19,620
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,865	2,842	901	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,912	6,140	7,529	19,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276	276	276	276
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	279	279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	19	19
2004	Direct obligations incurred (total)		=====		
		0	0	19	19
2403	Unob Bal: Unapportioned: Other	279	279	260	260
2490	Unob Bal: end of year		=====		
		279	279	260	260
2500	Total budgetary resources		=====		
		279	279	279	279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519	1,519	1,519	1,519
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	19
3020	Ob Bal: Outlays (gross)	-78	-172	-237	-331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1,438	1,344	1,298	1,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,519	1,519	1,519	1,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,438	1,344	1,298	1,204

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	172	237	331
4020	Disc: Total outlays, gross		=====		
		78	172	237	331
4080	Disc: Outlays, net		=====		
		78	172	237	331
4190	Outlays, net (disc. and mand.)		=====		
		78	172	237	331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	744,766	744,766	744,766	744,766
1021	Unob Bal: Recov of prior year unpaid obligations	28,128	58,776	97,290	118,439
1041	Unob Bal: Antic recov of prior year unpaid obl	86,872	56,224	24,198	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		859,766	859,766	866,254	863,206
1100	BA: Disc: Appropriation	871,265	844,927	844,927	844,927
1121	BA: Disc: Approps transferred from other accounts	8,888	68,594	68,594	68,594
1130	BA: Disc: Appropriations permanently reduced	-1,352	-1,352	-1,352	-1,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		878,802	912,169	912,169	912,169
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	257,620	562,736	832,893	1,110,784
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,636	-12,891	19,448	-241,868
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,006,491	716,134	404,782	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,262,475	1,265,980	1,257,124	868,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,291,277	2,328,149	2,319,293	1,931,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,151,043	3,187,915	3,185,547	2,794,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	201,717	638,274	870,708	1,173,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,717	638,274	870,708	1,173,245
2101	Reimbursable obs incurred: Category A (by quarter)	267,686	579,624	847,032	1,060,597
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		267,686	579,624	847,032	1,060,597
2201	Unob Bal: Apportioned: Avail in the current period	455,459	802,392	723,058	560,449
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000	143,673	64,175	0
2203	Unob Bal: Apportioned: Anticipated	1,093,364	772,358	428,806	0
2403	Unob Bal: Unapportioned: Other	1,057,817	251,594	251,768	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,681,640	1,970,017	1,467,806	560,449
2500	Total budgetary resources	=====	=====	=====	=====
		3,151,043	3,187,915	3,185,547	2,794,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	581,449	581,449	581,449	581,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	469,403	1,217,898	1,717,740	2,233,842
3020	Ob Bal: Outlays (gross)	-454,402	-1,207,821	-1,658,906	-2,103,985
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,128	-58,776	-97,290	-118,439
3050	Ob Bal: EOY: Unpaid obligations	568,323	532,750	542,994	592,866
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-318,302	-318,302	-318,302	-318,302
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,636	12,891	-19,448	241,868
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-316,667	-305,412	-337,751	-76,434
3100	Obligated balance, start of year	=====	=====	=====	=====
		263,147	263,147	263,147	263,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,656	227,338	205,243	516,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,141,277	2,178,149	2,169,293	1,781,085
4010 Disc:	Outlays from new authority	224,004	802,101	1,135,534	1,479,575
4011 Disc:	Outlays from balances	203,791	353,306	447,505	514,559
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		427,794	1,155,408	1,583,039	1,994,134
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-79,628	-192,280	-242,948	-302,733
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-177,992	-370,456	-589,945	-808,052
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257,620	-562,736	-832,893	-1,110,784
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,636	12,891	-19,448	241,868
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,636	12,891	-19,448	241,868
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,885,293	1,628,304	1,316,951	912,169
4080,Disc:	Outlays, net	=====	=====	=====	=====
		170,175	592,672	750,146	883,350
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	8,593	17,692	26,765	48,657
4101 Mand:	Outlays from balances	18,015	34,721	49,101	61,194
4110 Mand:	Total outlays, gross	26,607	52,413	75,867	109,851
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,607	52,413	75,867	109,851
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,035,293	1,778,304	1,466,951	1,062,169
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		196,782	645,085	826,013	993,201

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,001,112	3,027,450	3,027,450	3,027,450
1120	BA: Disc: Approps transferred to other accounts	-8,888	-68,594	-68,594	-68,594
1130	BA: Disc: Appropriations permanently reduced	-4,844	-4,844	-4,844	-4,844
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,987,380	2,954,012	2,954,012	2,954,012
1700	BA: Disc: Spending auth: Collected	7,014	18,728	27,529	36,435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	542	1,812	46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,953	55,840	45,756	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,968	75,110	75,096	36,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,006,347	3,029,121	3,029,108	2,990,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,006,347	3,029,121	3,029,108	2,990,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	516,778	2,092,977	2,541,679	2,952,863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		516,778	2,092,977	2,541,679	2,952,863
2101	Reimbursable obs incurred: Category A (by quarter)	4,519	9,175	16,462	36,361
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,519	9,175	16,462	36,361
2201	Unob Bal: Apportioned: Avail in the current period	353,874	413,275	206,919	1,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	457,854	218,293	0
2203	Unob Bal: Apportioned: Anticipated	11,953	55,840	45,749	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-8	0	0	0
2403	Unob Bal: Unapportioned: Other	2,119,231	1	7	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,485,051	926,970	470,968	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		3,006,347	3,029,121	3,029,108	2,990,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	521,297	2,102,152	2,558,140	2,989,224
3020	Ob Bal: Outlays (gross)	-472,063	-2,001,063	-2,425,226	-2,827,949
3050	Ob Bal: EOY: Unpaid obligations	49,234	101,089	132,914	161,276
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-542	-1,812	-46
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-542	-1,812	-46
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,234	100,547	131,102	161,229

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,006,347	3,029,121	3,029,108	2,990,494
4010	Disc: Outlays from new authority	472,063	2,001,063	2,425,226	2,827,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		472,063	2,001,063	2,425,226	2,827,949
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,440	-5,473	-16,607	-21,485
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,574	-13,255	-10,922	-14,950
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,014	-18,728	-27,529	-36,435
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-542	-1,812	-46
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-542	-1,812	-46
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,999,333	3,009,852	2,999,768	2,954,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		465,049	1,982,335	2,397,698	2,791,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,999,333	3,009,852	2,999,768	2,954,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		465,049	1,982,335	2,397,698	2,791,514

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,729	5,729	5,729	5,729
1021	Unob Bal: Recov of prior year unpaid obligations	3,642	4,583	4,925	3,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,371	10,312	10,654	9,304
1700	BA: Disc: Spending auth: Collected	-80	101	107	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-16	0	230
1750	BA: Disc: Spending auth: Total	=====	=====		
		-96	84	106	331
1900	Budget authority total (disc. and mand.)	=====	=====		
		-96	84	106	331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,275	10,396	10,760	9,635

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,055	6,657	6,040	6,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,055	6,657	6,040	6,000
2101	Reimbursable obs incurred: Category A (by quarter)	-32	-24	43	413
2104	Reimbursable obligations incurred (total)	=====	=====		
		-32	-24	43	413
2403	Unob Bal: Unapportioned: Other	3,252	3,763	4,677	3,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,252	3,763	4,677	3,221
2500	Total budgetary resources	=====	=====	=====	=====
		9,275	10,396	10,760	9,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,060	186,060	186,060	186,060
3011	Ob Bal: Obligations incurred: Expired accounts	6,023	6,633	6,083	6,413
3020	Ob Bal: Outlays (gross)	-87,832	-115,210	-139,331	-152,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,642	-4,583	-4,925	-3,575
3050	Ob Bal: EOY: Unpaid obligations	100,609	72,901	47,888	36,219
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16	16	0	-230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	16	16	0	-230
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,060	186,060	186,060	186,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,625	72,917	47,888	35,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-96	84	106	331
4011	Disc: Outlays from balances	87,832	115,210	139,331	152,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,832	115,210	139,331	152,679
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-164	-164	-244	-218
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	243	63	137	117
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		80	-101	-107	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	0	-230
4060	Disc: Additional offsets against BA only (total)		=====		
		16	16	0	-230
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,912	115,109	139,224	152,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,912	115,109	139,224	152,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,403	7,403	7,403	7,403
1021	Unob Bal: Recov of prior year unpaid obligations	659	1,200	1,917	3,118
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,062	8,603	9,320	10,521
1700	BA: Disc: Spending auth: Collected	-1,135	-1,151	-18	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-927	4,023	2,214	-5,708
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-2,062	2,872	2,196	-5,708
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-2,062	2,872	2,196	-5,708
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,001	11,475	11,516	4,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	46	64	339
2004	Direct obligations incurred (total)	95	46	64	339
2101	Reimbursable obs incurred: Category A (by quarter)	-1,213	-1,212	4	200
2104	Reimbursable obligations incurred (total)	-1,213	-1,212	4	200
2403	Unob Bal: Unapportioned: Other	7,118	12,641	11,449	4,273
2490	Unob Bal: end of year	7,118	12,641	11,449	4,273
2500	Total budgetary resources	6,001	11,475	11,516	4,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,003	41,003	41,003	41,003
3011	Ob Bal: Obligations incurred: Expired accounts	-1,117	-1,166	67	539
3020	Ob Bal: Outlays (gross)	-6,379	-10,449	-15,077	-17,828
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-659	-1,200	-1,917	-3,118
3050	Ob Bal: EOY: Unpaid obligations	32,848	28,189	24,077	20,597
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,287	-6,287	-6,287	-6,287
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	927	-4,023	-2,214	5,708
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,360	-10,310	-8,501	-579
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,716	34,716	34,716	34,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,487	17,878	15,575	20,018

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,062	2,872	2,196	-5,708
4011	Disc: Outlays from balances	6,379	10,449	15,077	17,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,379	10,449	15,077	17,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,215	1,215	94	78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-63	-77	-78
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		1,135	1,151	18	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	927	-4,023	-2,214	5,708
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		927	-4,023	-2,214	5,708
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,514	11,600	15,095	17,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,514	11,600	15,095	17,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,472	6,472	6,472	6,472
1021	Unob Bal: Recov of prior year unpaid obligations	196	1,138	1,883	1,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,668	7,611	8,355	7,769
1700	BA: Disc: Spending auth: Collected	992	1,006	18	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,494	-4,580
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		992	1,006	2,511	-4,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		992	1,006	2,511	-4,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,660	8,617	10,867	3,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	538	536	1,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51	538	536	1,706
2101	Reimbursable obs incurred: Category A (by quarter)	994	995	6	-66
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		994	995	6	-66
2403	Unob Bal: Unapportioned: Other	6,615	7,084	10,325	1,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,615	7,084	10,325	1,602
2500	Total budgetary resources	=====	=====	=====	=====
		7,660	8,617	10,867	3,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,548	22,548	22,548	22,548
3011	Ob Bal: Obligations incurred: Expired accounts	1,045	1,533	542	1,640
3020	Ob Bal: Outlays (gross)	-1,421	-2,787	-2,041	-5,550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-1,138	-1,883	-1,297
3050	Ob Bal: EOY: Unpaid obligations	21,976	20,156	19,166	17,341
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,647	-4,647	-4,647	-4,647
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-2,494	4,580
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,647	-4,647	-7,141	-68
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,900	17,900	17,900	17,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,329	15,508	12,024	17,273

BA & O, Net

4000	Disc: Budget authority, gross	992	1,006	2,511	-4,528
4011	Disc: Outlays from balances	1,421	2,787	2,041	5,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,421	2,787	2,041	5,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-992	-992	0	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-18	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-992	-1,006	-18	-52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2,494	4,580
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-2,494	4,580
4080	Disc: Outlays, net	429	1,780	2,023	5,498
4190	Outlays, net (disc. and mand.)	429	1,780	2,023	5,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,421	1,421	1,421	1,421
1021	Unob Bal: Recov of prior year unpaid obligations	11	67	218	740
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,431	1,487	1,639	2,160
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		-1	-1	-1	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1	-1	-1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,431	1,487	1,638	2,160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	336	343	1,714
2004	Direct obligations incurred (total)		=====		=====
		0	336	343	1,714
2403	Unob Bal: Unapportioned: Other	1,431	1,150	1,295	446
2490	Unob Bal: end of year	=====	=====	=====	
		1,431	1,150	1,295	446
2500	Total budgetary resources	=====	=====	=====	=====
		1,431	1,487	1,638	2,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	239	239	239	239
3011	Ob Bal: Obligations incurred: Expired accounts	0	336	343	1,714
3020	Ob Bal: Outlays (gross)	-43	-369	-543	-1,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-67	-218	-740
3050	Ob Bal: EOY: Unpaid obligations	185	140	-179	-350
3100	Obligated balance, start of year		=====		
		239	239	239	239
3200	Obligated balance, end of year		=====		
		185	140	-179	-350

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-1	-1	-1	0
4011	Disc: Outlays from balances	43	369	543	1,563
4020	Disc: Total outlays, gross		=====		=====
		43	369	543	1,563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	0
4080	Disc: Outlays, net		=====		=====
		44	370	544	1,563
4190	Outlays, net (disc. and mand.)		=====		=====
		44	370	544	1,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,602	9,602	9,602	9,602
1021	Unob Bal: Recov of prior year unpaid obligations	1,350	2,184	2,639	2,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,951	11,786	12,240	12,147
1700	BA: Disc: Spending auth: Collected	12	25	50	88
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	3,533
1750	BA: Disc: Spending auth: Total		=====		=====
		12	25	48	3,621
1900	Budget authority total (disc. and mand.)		=====		=====
		12	25	48	3,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,964	11,811	12,288	15,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-47	2,807	3,094	4,621
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-47	2,807	3,094	4,621
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	263	406
2104	Reimbursable obligations incurred (total)		=====		
		0	0	263	406
2403	Unob Bal: Unapportioned: Other	11,011	9,004	8,931	10,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,011	9,004	8,931	10,741
2500	Total budgetary resources	=====	=====	=====	=====
		10,964	11,811	12,288	15,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,652	19,652	19,652	19,652
3011	Ob Bal: Obligations incurred: Expired accounts	-47	2,807	3,357	5,027
3020	Ob Bal: Outlays (gross)	50	-2,538	-3,708	-7,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350	-2,184	-2,639	-2,545
3050	Ob Bal: EOY: Unpaid obligations	18,306	17,737	16,663	15,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-696	-696	-696	-696
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	-3,533
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-696	-696	-694	-4,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,957	18,957	18,957	18,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,611	17,041	15,969	10,873

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		12	25	48	3,621
4011	Disc: Outlays from balances	-50	2,538	3,708	7,033
4020	Disc: Total outlays, gross		=====	=====	=====
		-50	2,538	3,708	7,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-25	-48	-100
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-12	-25	-50	-88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	-3,533
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	2	-3,533
4080	Disc: Outlays, net		=====	=====	=====
		-63	2,513	3,658	6,945
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-63	2,513	3,658	6,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,534	3,534	3,534	3,534
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	31	234
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,535	3,534	3,565	3,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,535	3,534	3,565	3,756

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	71	273	3,756
2004	Direct obligations incurred (total)		=====		=====
		0	71	273	3,756
2403	Unob Bal: Unapportioned: Other	3,535	3,463	3,292	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,535	3,463	3,292	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,535	3,534	3,565	3,756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	310	310	310	310
3011	Ob Bal: Obligations incurred: Expired accounts	0	71	273	3,756
3020	Ob Bal: Outlays (gross)	0	-72	-448	-3,832
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-31	-234
3050	Ob Bal: EOY: Unpaid obligations	309	309	104	0
3100	Obligated balance, start of year		=====		
		310	310	310	310
3200	Obligated balance, end of year		=====		
		309	309	104	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	72	448	3,832
4020	Disc: Total outlays, gross		=====		=====
		0	72	448	3,832
4080	Disc: Outlays, net		=====		=====
		0	72	448	3,832
4190	Outlays, net (disc. and mand.)		=====		=====
		0	72	448	3,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,489	6,489	6,489	6,489
1021	Unob Bal: Recov of prior year unpaid obligations	575	807	1,751	7,248
1029	Unob Bal: Other balances withdrawn	0	0	0	-775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,064	7,296	8,239	12,962
1700	BA: Disc: Spending auth: Collected	-2	-2	-2	-32
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	8	-1,697
1750	BA: Disc: Spending auth: Total		=====		=====
		-2	-2	6	-1,730
1900	Budget authority total (disc. and mand.)		=====		=====
		-2	-2	6	-1,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,062	7,294	8,245	11,233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21	21	9,414
2004	Direct obligations incurred (total)		=====		=====
		0	21	21	9,414
2101	Reimbursable obs incurred: Category A (by quarter)	0	93	1,788	1,819
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	93	1,788	1,819
2403	Unob Bal: Unapportioned: Other	7,062	7,180	6,436	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,062	7,180	6,436	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,062	7,294	8,245	11,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,509	13,509	13,509	13,509
3011	Ob Bal: Obligations incurred: Expired accounts	0	113	1,809	11,233
3020	Ob Bal: Outlays (gross)	-294	-669	-4,590	-17,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-807	-1,751	-7,248
3050	Ob Bal: EOY: Unpaid obligations	12,640	12,146	8,977	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,697	-1,697	-1,697	-1,697
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-8	1,697
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,697	-1,697	-1,705	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,812	11,812	11,812	11,812
3200	Obligated balance, end of year	=====	=====	=====	0
		10,943	10,449	7,272	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-2	-2	6	-1,730
4011	Disc: Outlays from balances	294	669	4,590	17,494
4020	Disc: Total outlays, gross		=====	=====	=====
		294	669	4,590	17,494
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	2	2	40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		2	2	2	32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-8	1,697
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-8	1,697
4080	Disc: Outlays, net		=====	=====	=====
		296	671	4,592	17,526
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		296	671	4,592	17,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	785,691	785,691	785,691	785,691
1021	Unob Bal: Recov of prior year unpaid obligations	34,565	68,759	110,656	137,199
1029	Unob Bal: Other balances withdrawn	0	0	0	-786
1041	Unob Bal: Antic recov of prior year unpaid obl	86,872	56,224	24,198	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		907,128	910,673	920,545	922,104
1100	BA: Disc: Appropriation	3,872,377	3,872,377	3,872,377	3,872,377
1120	BA: Disc: Approps transferred to other accounts	-8,888	-68,594	-68,594	-68,594
1121	BA: Disc: Approps transferred from other accounts	8,888	68,594	68,594	68,594
1130	BA: Disc: Appropriations permanently reduced	-6,196	-6,196	-6,196	-6,196
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,866,181	3,866,181	3,866,181	3,866,181
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	264,421	581,442	860,575	1,147,428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,579	-8,342	25,973	-250,044
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,018,445	771,974	450,538	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,280,287	1,345,075	1,337,086	897,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,296,468	5,361,256	5,353,268	4,913,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,203,596	6,271,929	6,273,813	5,835,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	724,650	2,741,728	3,422,775	4,153,677
2104	Reimbursable obligations incurred (total)	271,954	588,649	865,598	1,099,730
2201	Unob Bal: Apportioned: Avail in the current period	809,333	1,215,668	929,977	561,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000	601,527	282,468	0
2203	Unob Bal: Apportioned: Anticipated	1,105,317	828,198	474,554	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-8	0	0	0
2403	Unob Bal: Unapportioned: Other	3,217,350	296,159	298,440	20,543
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,206,992	2,941,552	1,985,439	582,262
2500	Total budgetary resources	=====	=====	=====	=====
		6,203,596	6,271,929	6,273,813	5,835,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	866,290	866,290	866,290	866,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	990,700	3,320,050	4,275,881	5,223,066
3011	Ob Bal: Obligations incurred: Expired accounts	5,904	10,328	12,493	30,341
3020	Ob Bal: Outlays (gross)	-1,022,461	-3,341,149	-4,250,107	-5,138,244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,128	-58,776	-97,290	-118,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,437	-9,983	-13,367	-18,760
3050	Ob Bal: EOY: Unpaid obligations	805,868	786,760	793,901	844,254
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-331,630	-331,630	-331,630	-331,630
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,636	12,349	-21,260	241,822
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	943	-4,007	-4,713	8,223
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-329,051	-323,288	-357,604	-81,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		534,660	534,660	534,660	534,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,817	463,471	436,297	762,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,146,468	5,211,256	5,203,268	4,763,564
4010 Disc:	Outlays from new authority	696,066	2,803,164	3,560,760	4,307,524
4011 Disc:	Outlays from balances	299,787	485,571	613,479	720,869
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		995,853	3,288,736	4,174,240	5,028,393
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-83,006	-197,691	-259,703	-324,317
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-181,415	-383,751	-600,872	-823,110
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-264,421	-581,442	-860,575	-1,147,428
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,636	12,349	-21,260	241,822
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	943	-4,007	-4,713	8,223
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,579	8,342	-25,973	250,044
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,884,626	4,638,156	4,316,719	3,866,181
4080,Disc:	Outlays, net	=====	=====	=====	=====
		731,432	2,707,293	3,313,664	3,880,966
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	8,593	17,692	26,765	48,657
4101 Mand:	Outlays from balances	18,015	34,721	49,101	61,194
4110 Mand:	Total outlays, gross	26,607	52,413	75,867	109,851
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,607	52,413	75,867	109,851
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,034,626	4,788,156	4,466,719	4,016,181

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		758,039	2,759,707	3,389,531	3,990,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	203,540	203,540	203,540	203,540
1021	Unob Bal: Recov of prior year unpaid obligations	997	2,310	5,315	7,063
1041	Unob Bal: Antic recov of prior year unpaid obl	19,003	21,690	18,685	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,540	227,540	227,540	210,604
1100	BA: Disc: Appropriation	441,052	441,052	441,052	441,052
1130	BA: Disc: Appropriations permanently reduced	-706	-706	-706	-706
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		440,346	440,346	440,346	440,346
1700	BA: Disc: Spending auth: Collected	4,736	14,520	0	18,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	807	0	58	-15,627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,684	137,220	117,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,228	151,740	117,185	2,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		494,574	592,087	557,531	443,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		718,114	819,627	785,072	653,695

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,590	243,213	360,603	457,860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,590	243,213	360,603	457,860
2101	Reimbursable obs incurred: Category A (by quarter)	10,052	26,501	-2,557	38,835
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,052	26,501	-2,557	38,835
2201	Unob Bal: Apportioned: Avail in the current period	156,063	297,236	249,404	157,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,328	79,242	27,275	0
2203	Unob Bal: Apportioned: Anticipated	67,687	158,911	135,812	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	488	258	267	0
2403	Unob Bal: Unapportioned: Other	351,906	14,267	14,267	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		647,472	549,913	427,025	157,000
2500	Total budgetary resources	=====	=====	=====	=====
		718,114	819,627	785,072	653,695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494,092	494,092	494,092	494,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,642	269,714	358,046	496,695
3020	Ob Bal: Outlays (gross)	-107,346	-259,592	-388,440	-492,024
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-997	-2,310	-5,315	-7,063
3050	Ob Bal: EOY: Unpaid obligations	456,392	501,905	458,384	491,700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,030	-21,030	-21,030	-21,030
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-807	0	-58	15,627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,837	-21,030	-21,087	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,063	473,063	473,063	473,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		434,555	480,875	437,296	486,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		494,574	592,087	557,531	443,091
4010	Disc: Outlays from new authority	44,900	147,450	238,698	282,791
4011	Disc: Outlays from balances	62,446	112,142	149,742	209,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		107,346	259,592	388,440	492,024
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,486	-14,239	322	-18,002
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-250	-281	-322	-370
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,736	-14,520	0	-18,372
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-807	0	-58	15,627
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-807	0	-58	15,627

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		489,030	577,567	557,474	440,346
4080,Disc: Outlays, net		=====	=====	=====	=====
		102,610	245,072	388,440	473,652
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		489,030	577,567	557,474	440,346
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		102,610	245,072	388,440	473,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities, Recovery Act
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	689	792
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	745	847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	584
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	584
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	584
1910	Total budgetary resources (disc. and mand.)		=====		=====
		58	58	745	1,432

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-49	1	-6	77
2002	All Programs	0	0	27	356
2004	Direct obligations incurred (total)		=====		
		-49	1	21	433
2102	All Programs	-49	0	-6	584
2104	Reimbursable obligations incurred (total)		=====		
		-49	0	-6	584
2403	Unob Bal: Unapportioned: Other	156	58	730	414
2490	Unob Bal: end of year		=====		
		156	58	730	414
2500	Total budgetary resources		=====		=====
		58	58	745	1,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities, Recovery Act
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,568	83,568	83,568	83,568
3011	Ob Bal: Obligations incurred: Expired accounts	-98	1	15	1,017
3020	Ob Bal: Outlays (gross)	-18,372	-35,175	-44,874	-53,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-689	-792
3050	Ob Bal: EOY: Unpaid obligations	65,095	48,391	38,020	29,806
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-584
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,568	83,568	83,568	83,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,095	48,391	38,020	29,222

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	584
4011	Disc: Outlays from balances	18,372	35,175	44,874	53,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,372	35,175	44,874	53,987
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-584
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-584
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,372	35,175	44,874	53,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,372	35,175	44,874	53,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,684	12,684	12,684	12,684
1021	Unob Bal: Recov of prior year unpaid obligations	6	140	176	169
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,360	1,324	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,690	14,184	14,184	12,852
1201	BA: Mand: Appropriation (special or trust fund)	1,195	3,825	5,695	7,917
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,195	3,825	5,695	7,917
1800	BA: Mand: Spending auth: Collected	0	0	50	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	674	0
1850	BA: Mand: Spending auth: Total		=====		
		724	724	724	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,919	4,549	6,420	7,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,608	18,733	20,603	20,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,186	3,254	5,368	8,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,186	3,254	5,368	8,365
2201	Unob Bal: Apportioned: Avail in the current period	4,287	12,523	1,373	11,878
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,227	0	11,290	0
2203	Unob Bal: Apportioned: Anticipated	0	1,360	1,324	0
2403	Unob Bal: Unapportioned: Other	5,909	1,597	1,247	527
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,422	15,479	15,235	12,404
2500	Total budgetary resources	=====	=====	=====	=====
		14,608	18,733	20,603	20,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	776	776	776	776
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,186	3,254	5,368	8,365
3020	Ob Bal: Outlays (gross)	-527	-2,409	-4,040	-5,799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-140	-176	-169
3050	Ob Bal: EOY: Unpaid obligations	1,429	1,480	1,927	3,173
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-724	-724	-674	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-724	-724	-674	0
3100	Obligated balance, start of year		=====		
		776	776	776	776
3200	Obligated balance, end of year		=====	=====	=====
		705	756	1,253	3,173

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,919	4,549	6,420	7,917
4100	Mand: Outlays from new authority	-174	811	1,543	2,478
4101	Mand: Outlays from balances	701	1,599	2,498	3,321
4110	Mand: Total outlays, gross	527	2,409	4,040	5,799
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-50	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-50	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-724	-724	-674	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-724	-724	-674	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,195	3,825	5,695	7,917
4170	Mand: Outlays, net		=====	=====	=====
		527	2,409	3,990	5,799
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,195	3,825	5,695	7,917

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	527	==== 2,409	==== 3,990	==== 5,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216,279	216,279	216,279	216,279
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	2,452	6,180	8,024
1041	Unob Bal: Antic recov of prior year unpaid obl	19,003	23,051	20,009	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,288	241,782	242,469	224,303
1100	BA: Disc: Appropriation	441,052	441,052	441,052	441,052
1130	BA: Disc: Appropriations permanently reduced	-706	-706	-706	-706
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		440,346	440,346	440,346	440,346
1201	BA: Mand: Appropriation (special or trust fund)	1,195	3,825	5,695	7,917
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,195	3,825	5,695	7,917
1700	BA: Disc: Spending auth: Collected	4,736	14,520	0	18,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	807	0	58	-15,043
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,684	137,220	117,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,228	151,740	117,185	3,329
1800	BA: Mand: Spending auth: Collected	0	0	50	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	674	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		724	724	724	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		496,493	596,636	563,951	451,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		732,781	838,418	806,420	675,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	61,727	246,467	365,992	466,658
2104	Reimbursable obligations incurred (total)	10,003	26,501	-2,563	39,419
2201	Unob Bal: Apportioned: Avail in the current period	160,350	309,759	250,777	168,878
2202	Unob Bal: Apportioned: Avail in subsequent periods	74,555	79,242	38,566	0
2203	Unob Bal: Apportioned: Anticipated	67,687	160,271	137,137	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	488	258	267	0
2403	Unob Bal: Unapportioned: Other	357,970	15,921	16,244	941
2490	Unob Bal: end of year	=====	=====	=====	=====
		661,050	565,451	442,991	169,819
2500	Total budgetary resources	=====	=====	=====	=====
		732,781	838,418	806,420	675,896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,436	578,436	578,436	578,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,828	272,967	363,414	505,060
3011	Ob Bal: Obligations incurred: Expired accounts	-98	1	15	1,017
3020	Ob Bal: Outlays (gross)	-126,245	-297,176	-437,354	-551,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,003	-2,449	-5,491	-7,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-689	-792
3050	Ob Bal: EOY: Unpaid obligations	522,916	551,776	498,331	524,679
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,030	-21,030	-21,030	-21,030
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,532	-724	-732	15,627
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,561	-21,754	-21,761	-5,987
3100	Obligated balance, start of year	=====	=====	=====	=====
		557,406	557,406	557,406	557,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		500,355	530,022	476,569	518,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		494,574	592,087	557,531	443,675
4010 Disc:	Outlays from new authority	44,900	147,450	238,698	282,791
4011 Disc:	Outlays from balances	80,818	147,316	194,616	263,220
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		125,717	294,766	433,314	546,011
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,486	-14,239	322	-18,002
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-250	-281	-322	-370
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,736	-14,520	0	-18,372
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-807	0	-58	15,627
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-584
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-807	0	-58	15,043
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		489,030	577,567	557,474	440,346
4080,Disc:	Outlays, net	=====	=====	=====	=====
		120,981	280,246	433,314	527,639
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,919	4,549	6,420	7,917
4100 Mand:	Outlays from new authority	-174	811	1,543	2,478
4101 Mand:	Outlays from balances	701	1,599	2,498	3,321
4110 Mand:	Total outlays, gross	527	2,409	4,040	5,799
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-50	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-724	-724	-674	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-724	-724	-674	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,195	3,825	5,695	7,917

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		527	2,409	3,990	5,799
4180,Budget authority, net (disc. and mand.)		490,225	581,392	563,169	448,264
4190,Outlays, net (disc. and mand.)		121,509	282,656	437,304	533,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,001,970	1,001,970	1,001,970	1,001,970
1021	Unob Bal: Recov of prior year unpaid obligations	35,570	71,211	116,836	145,223
1029	Unob Bal: Other balances withdrawn	0	0	0	-786
1041	Unob Bal: Antic recov of prior year unpaid obl	105,876	79,274	44,207	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,143,416	1,152,456	1,163,014	1,146,407
1100	BA: Disc: Appropriation	4,313,429	4,313,429	4,313,429	4,313,429
1120	BA: Disc: Approps transferred to other accounts	-8,888	-68,594	-68,594	-68,594
1121	BA: Disc: Approps transferred from other accounts	8,888	68,594	68,594	68,594
1130	BA: Disc: Appropriations permanently reduced	-6,901	-6,901	-6,901	-6,901
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,306,528	4,306,528	4,306,528	4,306,528
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	1,195	3,825	5,695	7,917
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,195	153,825	155,695	157,917
1700	BA: Disc: Spending auth: Collected	269,157	595,962	860,575	1,165,799
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,772	-8,342	26,031	-265,087
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,067,129	909,195	567,665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,334,514	1,496,815	1,454,271	900,712
1800	BA: Mand: Spending auth: Collected	0	0	50	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	674	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		724	724	724	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,792,961	5,957,892	5,917,219	5,365,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,936,377	7,110,348	7,080,232	6,511,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	786,377	2,988,195	3,788,767	4,620,335
2104	Reimbursable obligations incurred (total)	281,957	615,150	863,036	1,139,149
2201	Unob Bal: Apportioned: Avail in the current period	969,684	1,525,426	1,180,753	730,596
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,555	680,769	321,034	0
2203	Unob Bal: Apportioned: Anticipated	1,173,004	988,469	611,691	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	480	258	267	0
2403	Unob Bal: Unapportioned: Other	3,575,320	312,080	314,684	21,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,868,043	3,507,002	2,428,429	752,080
2500	Total budgetary resources	=====	=====	=====	=====
		6,936,377	7,110,348	7,080,232	6,511,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,444,726	1,444,726	1,444,726	1,444,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,062,528	3,593,017	4,639,295	5,728,126
3011	Ob Bal: Obligations incurred: Expired accounts	5,806	10,329	12,508	31,358
3020	Ob Bal: Outlays (gross)	-1,148,705	-3,638,325	-4,687,461	-5,690,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,130	-61,226	-102,780	-125,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,440	-9,985	-14,056	-19,552
3050	Ob Bal: EOY: Unpaid obligations	1,328,784	1,338,535	1,292,231	1,368,933
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-352,660	-352,660	-352,660	-352,660
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	104	11,625	-21,992	257,449
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	943	-4,007	-4,713	7,638
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-351,613	-345,042	-379,365	-87,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,092,065	1,092,065	1,092,065	1,092,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		977,172	993,493	912,866	1,281,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,641,042	5,803,342	5,760,799	5,207,240
4010 Disc:	Outlays from new authority	740,966	2,950,614	3,799,458	4,590,315
4011 Disc:	Outlays from balances	380,604	632,887	808,095	984,089
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,121,571	3,583,502	4,607,554	5,574,404
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-87,492	-211,930	-259,381	-342,319
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-181,665	-384,032	-601,194	-823,480
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,157	-595,962	-860,575	-1,165,799
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	828	12,349	-21,318	257,449
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	943	-4,007	-4,713	7,638
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,772	8,342	-26,031	265,087
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,373,656	5,215,722	4,874,193	4,306,528
4080,Disc:	Outlays, net	=====	=====	=====	=====
		852,413	2,987,540	3,746,978	4,408,605
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		151,919	154,549	156,420	157,917
4100 Mand:	Outlays from new authority	8,419	18,503	28,308	51,135
4101 Mand:	Outlays from balances	18,716	36,320	51,599	64,515
4110 Mand:	Total outlays, gross	27,135	54,823	79,907	115,650
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-50	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-724	-724	-674	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-724	-724	-674	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		151,195	153,825	155,695	157,917

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 27,135	===== 54,823	===== 79,857	===== 115,650
4180	Budget authority, net (disc. and mand.)	===== 5,524,851	===== 5,369,548	===== 5,029,888	===== 4,464,445
4190	Outlays, net (disc. and mand.)	===== 879,548	===== 3,042,363	===== 3,826,835	===== 4,524,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	1,218	3,235
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		385	453	1,603	3,620
1700	BA: Disc: Spending auth: Collected	54	54	94	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54	-54	-94	-94
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		385	453	1,603	3,620

Status of Budgetary Resources

2002	Vacc Purch & Grantee Ops	150	145	0	0
2002	Strengthening Evidence	0	0	0	377
2002	CPPW - CDC	0	17	17	18
2004	Direct obligations incurred (total)		=====		
		150	162	17	394
2403	Unob Bal: Unapportioned: Other	235	291	1,586	3,225
2490	Unob Bal: end of year		=====	=====	=====
		235	291	1,586	3,225
2500	Total budgetary resources		=====	=====	=====
		385	453	1,603	3,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	384,841	384,841	384,841	384,841
3011	Ob Bal: Obligations incurred: Expired accounts	150	162	17	394
3020	Ob Bal: Outlays (gross)	-88,327	-187,563	-264,626	-312,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-68	-1,218	-3,235
3050	Ob Bal: EOY: Unpaid obligations	296,663	197,372	119,014	69,649
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	-96
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	54	54	94	94
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42	-42	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		384,745	384,745	384,745	384,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,622	197,331	119,012	69,647

BA & O, Net

4011	Disc: Outlays from balances	88,327	187,563	264,626	312,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,327	187,563	264,626	312,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54	-54	-94	-94
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54	-54	-94	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54	54	94	94
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54	54	94	94
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,273	187,509	264,532	312,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,273	187,509	264,532	312,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166,704	166,704	166,704	166,704
1021	Unob Bal: Recov of prior year unpaid obligations	684	1,789	4,029	6,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,388	168,493	170,733	172,885
1100	BA: Disc: Appropriation	9,976	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		9,976	0	0	0
1200	BA: Mand: Appropriation	11,799	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		11,799	0	0	0
1700	BA: Disc: Spending auth: Collected	2,136	7,929	17,412	34,226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	235	29,759	26,842	11,312
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	84,774	49,459	42,894	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,145	87,147	87,148	45,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,920	87,147	87,148	45,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,308	255,640	257,881	218,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Buildings & Facilities	1,436	7,086	11,991	18,405
2002	Director's Disc Fund	0	0	24	53
2002	Mine Safety and Health	0	22	22	
2002	Individual Learning Acct	1,196	2,714	4,287	6,008
2002	Strategic National Stockp	19,940	11,439	53,125	55,021
2002	9/11 Follow-up Activities	133	506	972	2,045
2002	Pandemic Influenza	0	0	0	44
2002	Energy Employee Occupatio	11,706	23	42	897
2002	Pan Influenza Suppl-H1N1	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,411	21,791	70,463	82,496
2102	NCHS Reimbursables & Data	444	7,415	20,163	45,513
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		444	7,415	20,163	45,513
2201	Unob Bal: Apportioned: Avail in the current period	152,975	173,269	120,654	86,704
2203	Unob Bal: Apportioned: Anticipated	84,774	49,459	42,894	0
2403	Unob Bal: Unapportioned: Other	3,705	3,706	3,708	3,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		241,453	226,434	167,256	90,414
2500	Total budgetary resources	=====	=====	=====	=====
		276,308	255,640	257,881	218,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,058,956	1,058,956	1,058,956	1,058,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,855	29,206	90,625	128,009
3020	Ob Bal: Outlays (gross)	-191,263	-393,782	-553,556	-684,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-684	-1,789	-4,029	-6,180
3050	Ob Bal: EOY: Unpaid obligations	901,864	692,592	591,997	496,131
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,670	-13,670	-13,670	-13,670
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-235	-29,759	-26,842	-11,312
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,905	-43,428	-40,511	-24,982
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,045,287	1,045,287	1,045,287	1,045,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		887,960	649,164	551,486	471,149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,121	87,147	87,148	45,538
4010	Disc: Outlays from new authority	5,118	2,008	8,917	22,268
4011	Disc: Outlays from balances	175,274	381,545	533,926	651,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,392	383,553	542,843	673,670
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,469	-6,580	-15,661	-32,168
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-667	-1,349	-1,752	-2,058
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,136	-7,929	-17,412	-34,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-235	-29,759	-26,842	-11,312
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-235	-29,759	-26,842	-11,312
4070	Disc: Budget authority, net	=====	=====	=====	
		94,750	49,459	42,894	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,257	375,624	525,431	639,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====		
		11,799	0	0	0
<u>4100</u>	<u>Mand: Outlays from new authority</u>	<u>2,684</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>8,187</u>	<u>10,228</u>	<u>10,713</u>	<u>10,984</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>10,870</u>	<u>10,228</u>	<u>10,713</u>	<u>10,984</u>
4160	Mand: Budget authority, net	=====	=====		
		11,799	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,870	10,228	10,713	10,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		106,549	49,459	42,894	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,127	385,853	536,143	650,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,000	25,000	25,000	25,000
1120	BA: Disc: Approps transferred to other accounts	0	-7	-7	-7
1130	BA: Disc: Appropriations permanently reduced	-47	-47	-47	-47
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-7	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,946	24,946	24,946	24,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,946	24,946	24,946	24,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,946	24,946	24,946	24,946

Status of Budgetary Resources

2002	Buildings & Facilities	0	0	0	5,978
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,978
2201	Unob Bal: Apportioned: Avail in the current period	24,946	24,946	24,946	18,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,946	24,946	24,946	18,967
2500	Total budgetary resources	=====	=====	=====	=====
		24,946	24,946	24,946	24,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,978
3020	Ob Bal: Outlays (gross)	0	0	0	-218
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,761
	3200,Obligated balance, end of year		=====		=====
		0	0	0	5,761

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	24,946	24,946	24,946	24,946
4010 Disc: Outlays from new authority	0	0	0	218
4020,Disc: Total outlays, gross		=====		
	0	0	0	218
4070,Disc: Budget authority, net	=====	=====	=====	=====
	24,946	24,946	24,946	24,946
4080,Disc: Outlays, net		=====		
	0	0	0	218
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	24,946	24,946	24,946	24,946
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	297	1,517	1,793	1,978
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,703	483	207	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,978

Status of Budgetary Resources

2102	Royalties and Patents	14	183	293	460
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	183	293	460
2201	Unob Bal: Apportioned: Avail in the current period	283	1,334	1,500	1,518
2203	Unob Bal: Apportioned: Anticipated	1,703	483	207	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,986	1,817	1,707	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	1,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	183	293	460
3020	Ob Bal: Outlays (gross)	-2	-113	-272	-436
3050	Ob Bal: EOY: Unpaid obligations	12	70	21	23
3200	Obligated balance, end of year		=====		
		12	70	21	23

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,978
4010	Disc: Outlays from new authority	2	113	272	436
4020	Disc: Total outlays, gross		=====		
		2	113	272	436
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-297	-1,517	-1,793	-1,978
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-297	-1,517	-1,793	-1,978
4070	Disc: Budget authority, net	=====	=====		
		1,703	483	207	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-295	-1,404	-1,521	-1,541
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,703	483	207	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-295	-1,404	-1,521	-1,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,203	18,203	18,203	18,203
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,203	18,204	18,204	18,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,203	18,204	18,204	18,204

Status of Budgetary Resources

2002	Childhood Obesity Project	46	51	206	6,648
2004	Direct obligations incurred (total)		=====		=====
		46	51	206	6,648
2201	Unob Bal: Apportioned: Avail in the current period	18,129	18,125	17,998	11,557
2403	Unob Bal: Unapportioned: Other	28	28	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,157	18,153	17,998	11,557
2500	Total budgetary resources	=====	=====	=====	=====
		18,203	18,204	18,204	18,204

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,298	6,298	6,298	6,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	46	51	206	6,648
3020	Ob Bal: Outlays (gross)	-51	-586	-1,401	-3,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	6,293	5,761	5,102	9,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,298	6,298	6,298	6,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,293	5,761	5,102	9,794

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	51	586	1,401	3,151
4110	Mand: Total outlays, gross	51	586	1,401	3,151
4170	Mand: Outlays, net		=====	=====	=====
		51	586	1,401	3,151
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		51	586	1,401	3,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,195	30,000	30,000	30,000
1120	BA: Disc: Approps transferred to other accounts	0	-8	-8	-8
1130	BA: Disc: Appropriations permanently reduced	-57	-57	-57	-57
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-8	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,130	29,935	29,935	29,935
1700	BA: Disc: Spending auth: Collected	0	1,004	1,577	2,294
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,396	823	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,400	2,400	2,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,130	32,335	32,335	32,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,130	32,335	32,335	32,230

Status of Budgetary Resources

2002	Business Services Support	15,120	18,924	2,612	10,766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,120	18,924	2,612	10,766
2102	Vessel Sanitation Program	0	28	1,569	2,088
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	28	1,569	2,088
2201	Unob Bal: Apportioned: Avail in the current period	30,011	11,986	27,331	19,375
2203	Unob Bal: Apportioned: Anticipated	0	1,396	823	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,011	13,383	28,154	19,375
2500	Total budgetary resources	=====	=====	=====	=====
		45,130	32,335	32,335	32,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,120	18,953	4,181	12,855
3020	Ob Bal: Outlays (gross)	-12,923	-18,216	-2,057	-5,440
3050	Ob Bal: EOY: Unpaid obligations	2,197	736	2,124	7,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,197	736	2,124	7,415

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,130	32,335	32,335	32,230
4010	Disc: Outlays from new authority	12,923	18,216	2,057	5,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,923	18,216	2,057	5,440
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,004	-1,577	-2,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,004	-1,577	-2,294
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,130	31,332	30,758	29,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,923	17,213	481	3,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,130	31,332	30,758	29,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,923	17,213	481	3,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,038	1,038	1,043	1,043
1700	BA: Disc: Spending auth: Collected	0	-3	-3	-3
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-3	-3	-3
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-3	-3	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,038	1,036	1,041	1,041

Status of Budgetary Resources

2102	Royalties and Patents	29	49	151	259
2104	Reimbursable obligations incurred (total)	29	=====	151	259
			49		
2201	Unob Bal: Apportioned: Avail in the current period	1,009	986	890	782
2490	Unob Bal: end of year	=====	=====	890	782
		1,009	986		
2500	Total budgetary resources	=====	=====	=====	=====
		1,038	1,036	1,041	1,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	49	151	259
3020	Ob Bal: Outlays (gross)	-35	-61	-131	-243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	89	83	109	106
3100	Obligated balance, start of year		=====		
		95	95	95	95
3200	Obligated balance, end of year		=====		
		89	83	109	106

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-3	-3	-3
4011	Disc: Outlays from balances	35	61	131	243
4020	Disc: Total outlays, gross		=====		
		35	61	131	243
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	3	3	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		35	63	134	245
4190	Outlays, net (disc. and mand.)		=====		
		35	63	134	245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,158	1,158	1,158	1,158
1021	Unob Bal: Recov of prior year unpaid obligations	101	359	659	985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,259	1,517	1,817	2,143
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total	0	=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)	0	=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,259	1,518	1,818	2,145

Status of Budgetary Resources

2002	International HIV/AIDS	77	757	1,068	1,139
2004	Direct obligations incurred (total)	77	=====	=====	=====
		77	757	1,068	1,139
2102	Vessel Sanitation Program	6	6	0	0
2104	Reimbursable obligations incurred (total)	6	=====		
		6	6	0	0
2201	Unob Bal: Apportioned: Avail in the current period	887	754	749	1,005
2403	Unob Bal: Unapportioned: Other	289	1	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,176	755	751	1,006
2500	Total budgetary resources	=====	=====	=====	=====
		1,259	1,518	1,818	2,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,662	42,662	42,662	42,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	83	763	1,068	1,139
3020	Ob Bal: Outlays (gross)	-6,500	-15,206	-24,948	-31,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-359	-659	-985
3050	Ob Bal: EOY: Unpaid obligations	36,144	27,859	18,123	11,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,662	42,662	42,662	42,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,144	27,859	18,123	11,161

BA & O, Net

4000	Disc: Budget authority, gross	0	1	2	2
4011	Disc: Outlays from balances	6,500	15,206	24,948	31,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,500	15,206	24,948	31,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,500	15,205	24,946	31,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,500	15,205	24,946	31,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,421	1,421	1,421	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,421	1,421	1,421	1,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,421	1,421	1,421	1,421

Status of Budgetary Resources

2102	Royalties and Patents	4	9	47	200
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	9	47	200
2201	Unob Bal: Apportioned: Avail in the current period	1,129	1,412	1,373	1,220
2403	Unob Bal: Unapportioned: Other	288	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,417	1,412	1,373	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,421	1,421	1,421	1,421

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4	9	47	200
3020	Ob Bal: Outlays (gross)	-1	-4	-18	-84
3050	Ob Bal: EOY: Unpaid obligations	3	5	29	116
3200	Obligated balance, end of year	=====	=====	=====	=====
		3	5	29	116

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	4	18	84
4020	Disc: Total outlays, gross	1	===== 4	18	84
4080	Disc: Outlays, net	1	===== 4	18	84
4190	Outlays, net (disc. and mand.)	1	===== 4	18	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,024,457	566,445	566,445	566,445
1120 BA: Disc: Approps transferred to other accounts		0	-161	-161	-161
1130 BA: Disc: Appropriations permanently reduced		-3,251	-3,251	-3,251	-3,251
1151 BA: Disc: Appropriations:Antic nonexpend trans net		-161	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,021,045	563,032	563,032	563,032
1221 BA: Mand: Approps transferred from other accounts		0	799,000	799,000	809,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		0	799,000	799,000	809,000
1700 BA: Disc: Spending auth: Collected		16,152	22,043	49,307	107,659
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		63,673	189,315	170,167	104,963
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		273	79,631	71,515	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		80,097	290,989	290,989	212,622
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,101,142	1,653,021	1,653,021	1,584,654
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,101,142	1,653,021	1,653,021	1,584,654

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	849,629	211,254	317,079	483,328
2002 Prev Health Block Grant	20,691	674	24,052	79,191
2002 PPHF-PH Infrastructure	924	0	200	91,837
2002 PPHF-Tobacco Prevention	665	0	681	82,957
2002 PPHF-PH Workforce	0	1,427	4,292	24,961
2002 PPHF-Other CDC Prevention	3,373	74	75,324	300,649
2002 PPHF-Comp Chronic Disease	0	0	846	10,000
2002 PPHF-Community Health	0	6	9,506	287,193
2002 PPHF-Workplace Wellness	0	0	0	9,730
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	875,282	213,435	431,981	1,369,845
2101 Reimbursable obs incurred: Category A (by quarter)	47,832	40,697	84,334	212,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47,832	40,697	84,334	212,554
2201	Unob Bal: Apportioned: Avail in the current period	177,756	1,048,185	1,012,007	2,255
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	348,366	85,194	0
2203	Unob Bal: Apportioned: Anticipated	273	2,338	39,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,029	1,398,889	1,136,707	2,255
2500	Total budgetary resources	=====	=====	=====	=====
		1,101,142	1,653,021	1,653,021	1,584,654

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	923,114	254,133	516,315	1,582,400
3020	Ob Bal: Outlays (gross)	-336,616	-154,833	-309,718	-562,313
3050	Ob Bal: EOY: Unpaid obligations	586,498	99,300	206,596	1,020,087
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-63,673	-189,315	-170,167	-104,963
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,673	-189,315	-170,167	-104,963
3200	Obligated balance, end of year	=====	=====	=====	=====
		522,825	-90,015	36,429	915,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,101,142	854,021	854,021	775,654
4010	Disc: Outlays from new authority	336,616	153,372	273,889	395,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		336,616	153,372	273,889	395,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,805	-21,681	-48,823	-107,123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-347	-362	-484	-537
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,152	-22,043	-49,307	-107,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-63,673	-189,315	-170,167	-104,963
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63,673	-189,315	-170,167	-104,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,021,318	642,663	634,547	563,032
4080	Disc: Outlays, net	=====	=====	=====	=====
		320,464	131,329	224,582	288,056
4090	Mand: Budget authority, gross		=====	=====	=====
		0	799,000	799,000	809,000
4100	Mand: Outlays from new authority	0	1,461	35,829	166,598
4110	Mand: Total outlays, gross	0	1,461	35,829	166,598
4160	Mand: Budget authority, net		=====	=====	=====
		0	799,000	799,000	809,000
4170	Mand: Outlays, net		=====	=====	=====
		0	1,461	35,829	166,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,021,318	1,441,663	1,433,547	1,372,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		320,464	132,790	260,412	454,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,619	1,619	1,619	1,619
1021	Unob Bal: Recov of prior year unpaid obligations	43	316	465	714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,662	1,935	2,084	2,333
1700	BA: Disc: Spending auth: Collected	0	12	17	19
1750	BA: Disc: Spending auth: Total	0	=====	17	19
		0	12	17	19
1900	Budget authority total (disc. and mand.)	0	=====	17	19
		0	12	17	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,662	1,948	2,102	2,352

Status of Budgetary Resources

2002	International HIV/AIDS	55	249	15	11
2004	Direct obligations incurred (total)	55	=====	15	11
		55	249	15	11
2403	Unob Bal: Unapportioned: Other	1,606	1,698	2,086	2,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,606	1,698	2,086	2,342
2500	Total budgetary resources	=====	=====	=====	=====
		1,662	1,948	2,102	2,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,361	14,361	14,361	14,361
3011	Ob Bal: Obligations incurred: Expired accounts	55	249	15	11
3020	Ob Bal: Outlays (gross)	-2,815	-5,509	-6,797	-7,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-316	-465	-714
3050	Ob Bal: EOY: Unpaid obligations	11,559	8,785	7,114	6,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,361	14,361	14,361	14,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,559	8,785	7,114	6,309

BA & O, Net

4000	Disc: Budget authority, gross	0	12	17	19
4011	Disc: Outlays from balances	2,815	5,509	6,797	7,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,815	5,509	6,797	7,349
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-17	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	-12	-17	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,815	5,497	6,780	7,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,815	5,497	6,780	7,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		54	58	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		54	58	59	59

Status of Budgetary Resources

2102	Royalties and Patents	0	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	54	56	58	58
2490	Unob Bal: end of year		=====		
		54	56	58	58
2500	Total budgetary resources		=====		
		54	58	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	185
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-60	-106	-138	-152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-5	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	123	75	42	28
3100	Obligated balance, start of year		=====		
		185	185	185	185
3200	Obligated balance, end of year		=====		
		123	75	42	28

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	60	106	138	152
4020	Disc: Total outlays, gross		=====		
		60	106	138	152
4080	Disc: Outlays, net		=====		
		60	106	138	152
4190	Outlays, net (disc. and mand.)		=====		
		60	106	138	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,670	1,670	1,670	1,670
1021	Unob Bal: Recov of prior year unpaid obligations	7,240	8,273	9,448	11,090
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,910	9,943	11,118	12,760
1700	BA: Disc: Spending auth: Collected	7,636	123,912	181,502	223,254
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,470	-123,734	-181,321	-224,177
1750	BA: Disc: Spending auth: Total	====	====	====	====
		166	178	181	-923
1900	Budget authority total (disc. and mand.)	====	====	====	====
		166	178	181	-923
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		9,076	10,121	11,299	11,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,977	4,147	2,674	3,076
2002	Pub Health Prep and Resp	239	249	449	780
2002	Prev Health Block Grant	36	36	36	27
2002	Quarantine	20	19	188	188
2002	PPHF-PH Infrastructure	0	0	0	1
2002	PPHF-Other CDC Prevention	13	13	13	38
2002	PPHF-Workplace Wellness	7	6	6	6
2004	Direct obligations incurred (total)	====	====	====	====
		3,292	4,471	3,367	4,117
2101	Reimbursable obs incurred: Category A (by quarter)	631	1,047	784	685
2104	Reimbursable obligations incurred (total)	====	====	====	====
		631	1,047	784	685
2403	Unob Bal: Unapportioned: Other	5,153	4,603	7,148	7,034
2490	Unob Bal: end of year	====	====	====	====
		5,153	4,603	7,148	7,034
2500	Total budgetary resources	====	====	====	====
		9,076	10,121	11,299	11,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,705,182	3,705,182	3,705,182	3,705,182
3011	Ob Bal: Obligations incurred: Expired accounts	3,923	5,518	4,151	4,802
3020	Ob Bal: Outlays (gross)	-668,407	-1,552,273	-2,277,649	-2,786,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,240	-8,273	-9,448	-11,090
3050	Ob Bal: EOY: Unpaid obligations	3,033,458	2,150,153	1,422,235	912,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-316,960	-316,960	-316,960	-316,960
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	7,470	123,734	181,321	224,177
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-309,490	-193,226	-135,639	-92,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,388,221	3,388,221	3,388,221	3,388,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,723,967	1,956,927	1,286,596	819,830

BA & O, Net

4000	Disc: Budget authority, gross	166	178	181	-923
4011	Disc: Outlays from balances	624,540	1,427,037	2,071,323	2,493,452
4020	Disc: Total outlays, gross	624,540	1,427,037	2,071,323	2,493,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7,626	-123,890	-181,478	-223,226
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-10	-22	-25	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,636	-123,912	-181,502	-223,254
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,470	123,734	181,321	224,177
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,470	123,734	181,321	224,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		616,904	1,303,124	1,889,821	2,270,198
4101	Mand: Outlays from balances	43,867	125,236	206,326	292,829
4110	Mand: Total outlays, gross	43,867	125,236	206,326	292,829

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		43,867	125,236	206,326	292,829
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		660,771	1,428,360	2,096,147	2,563,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,150	2,150	2,150	2,150
1021	Unob Bal: Recov of prior year unpaid obligations	14	24	47	101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,164	2,174	2,197	2,251
1700	BA: Disc: Spending auth: Collected	0	0	6	13
1750	BA: Disc: Spending auth: Total	0	=====	6	13
		0	0	6	13
1900	Budget authority total (disc. and mand.)	0	=====	6	13
		0	0	6	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,164	2,174	2,202	2,264

Status of Budgetary Resources

2002	International HIV/AIDS	19	30	28	32
2004	Direct obligations incurred (total)	19	=====	28	32
		19	30	28	32
2403	Unob Bal: Unapportioned: Other	2,145	2,144	2,174	2,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,145	2,144	2,174	2,233
2500	Total budgetary resources	=====	=====	=====	=====
		2,164	2,174	2,202	2,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,245	6,245	6,245	6,245
3011	Ob Bal: Obligations incurred: Expired accounts	19	30	28	32
3020	Ob Bal: Outlays (gross)	-259	-477	-775	-1,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-24	-47	-101
3050	Ob Bal: EOY: Unpaid obligations	5,991	5,774	5,452	4,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,245	6,245	6,245	6,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,991	5,774	5,452	4,881

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	6	13
4011	Disc: Outlays from balances	259	477	775	1,294
4020	Disc: Total outlays, gross		=====		=====
		259	477	775	1,294
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-6	-13
4080	Disc: Outlays, net		=====		=====
		259	477	770	1,281
4190	Outlays, net (disc. and mand.)		=====		=====
		259	477	770	1,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	106

Status of Budgetary Resources

2102	Royalties and Patents	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	106	106	106	106
2490	Unob Bal: end of year		=====		
		106	106	106	106
2500	Total budgetary resources		=====		
		106	106	106	106

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30	30	30	30
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	-22	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	30	9	8	8
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		30	9	8	8

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	22	23	23
4020	Disc: Total outlays, gross		=====		
		0	22	23	23
4080	Disc: Outlays, net		=====		
		0	22	23	23
4190	Outlays, net (disc. and mand.)		=====		
		0	22	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,996	11,996	11,996	11,996
1021	Unob Bal: Recov of prior year unpaid obligations	1,831	2,766	4,300	6,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,827	14,763	16,296	18,401
1700	BA: Disc: Spending auth: Collected	1,840	41,863	56,740	65,767
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,828	-41,850	-56,736	-66,679
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12	13	3	-912
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12	13	3	-912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,839	14,776	16,299	17,489

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124	412	803	2,918
2002	Terrorism Preparedness	1	1	4	3
2002	Prev Health Block Grant	0	17	17	17
2002	PPHF-PH Infrastructure	0	200	100	100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125	630	924	3,038
2101	Reimbursable obs incurred: Category A (by quarter)	0	81	124	82
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	81	124	82
2403	Unob Bal: Unapportioned: Other	13,714	14,065	15,251	14,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,714	14,065	15,251	14,368
2500	Total budgetary resources	=====	=====	=====	=====
		13,839	14,776	16,299	17,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	818,437	818,437	818,437	818,437
3011	Ob Bal: Obligations incurred: Expired accounts	125	711	1,048	3,120
3020	Ob Bal: Outlays (gross)	-279,390	-420,158	-520,527	-572,361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,831	-2,766	-4,300	-6,405
3050	Ob Bal: EOY: Unpaid obligations	537,342	396,224	294,659	242,792
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,015	-96,015	-96,015	-96,015
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,828	41,850	56,736	66,679
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,187	-54,165	-39,279	-29,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		722,422	722,422	722,422	722,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		443,155	342,058	255,380	213,456

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		12	13	3	-912
4011	Disc: Outlays from balances	254,334	394,986	482,913	524,927
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		254,334	394,986	482,913	524,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,828	-41,850	-56,736	-65,754
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-13	-3	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,840	-41,863	-56,740	-65,767
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,828	41,850	56,736	66,679
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,828	41,850	56,736	66,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,494	353,123	426,174	459,160
4101	Mand: Outlays from balances	25,056	25,173	37,614	47,434
4110	Mand: Total outlays, gross	25,056	25,173	37,614	47,434
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,056	25,173	37,614	47,434

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277,550	378,296	463,788	506,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,652	3,652	3,652	3,652
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	187	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,652	3,683	3,839	3,872
1700	BA: Disc: Spending auth: Collected	0	2	3	3
1750	BA: Disc: Spending auth: Total	0	=====		
		0	2	3	3
1900	Budget authority total (disc. and mand.)	0	=====		
		0	2	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,652	3,685	3,842	3,875

Status of Budgetary Resources

2002	International HIV/AIDS	0	35	49	49
2004	Direct obligations incurred (total)	0	=====		
		0	35	49	49
2403	Unob Bal: Unapportioned: Other	3,652	3,650	3,792	3,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,652	3,650	3,792	3,826
2500	Total budgetary resources	=====	=====	=====	=====
		3,652	3,685	3,842	3,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,163	3,163	3,163	3,163
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	49	49
3020	Ob Bal: Outlays (gross)	-26	64	61	157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-187	-220
3050	Ob Bal: EOY: Unpaid obligations	3,137	3,231	3,087	3,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,163	3,163	3,163	3,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,137	3,231	3,087	3,149

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	2	3	3
4011	Disc: Outlays from balances	26	-64	-61	-157	-157
4020	Disc: Total outlays, gross	26	=====	-64	-61	-157
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-2	-3	-3
4080	Disc: Outlays, net	26	=====	-67	-64	-159
4190	Outlays, net (disc. and mand.)	26	=====	-67	-64	-159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	84	84	84	84
2490	Unob Bal: end of year		=====		
		84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3020	Ob Bal: Outlays (gross)	-2	-2	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	96	96	69	69
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		96	96	69	69

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	30	30
4020	Disc: Total outlays, gross	2	=====	30	30
4080	Disc: Outlays, net	2	=====	30	30
4190	Outlays, net (disc. and mand.)	2	=====	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,818	18,818	18,818	18,818
1021	Unob Bal: Recov of prior year unpaid obligations	1,313	2,457	3,977	9,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,130	21,274	22,795	27,818
1700	BA: Disc: Spending auth: Collected	1,396	7,605	8,672	9,713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,396	-7,605	-8,671	-10,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1	1	-287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1	1	-287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,131	21,275	22,796	27,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	400	410	2,122
2002	Terrorism Preparedness	1	5	5	6
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	405	415	2,127
2101	Reimbursable obs incurred: Category A (by quarter)	47	79	83	175
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47	79	83	175
2403	Unob Bal: Unapportioned: Other	20,076	20,791	22,298	25,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,076	20,791	22,298	25,228
2500	Total budgetary resources	=====	=====	=====	=====
		20,131	21,275	22,796	27,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252,648	252,648	252,648	252,648
3011	Ob Bal: Obligations incurred: Expired accounts	55	484	498	2,303
3020	Ob Bal: Outlays (gross)	-24,164	-45,602	-84,236	-103,992
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,313	-2,457	-3,977	-9,001
3050	Ob Bal: EOY: Unpaid obligations	227,226	205,074	164,932	141,958
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,748	-22,748	-22,748	-22,748
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,396	7,605	8,671	10,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,352	-15,143	-14,077	-12,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,901	229,901	229,901	229,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,875	189,931	150,856	129,211

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	-287
4011	Disc: Outlays from balances	24,164	45,602	84,236	103,992
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,164	45,602	84,236	103,992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,396	-7,605	-8,671	-9,701
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,396	-7,605	-8,672	-9,713
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,396	7,605	8,671	10,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,396	7,605	8,671	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,767	37,997	75,564	94,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,767	37,997	75,564	94,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,365	6,365	6,365	6,365
1021	Unob Bal: Recov of prior year unpaid obligations	584	811	2,101	2,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,949	7,175	8,466	8,827
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1750	BA: Disc: Spending auth: Total	0	=====	0	13
		0	0	13	13
1900	Budget authority total (disc. and mand.)	0	=====	0	13
		0	0	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,949	7,176	8,479	8,840

Status of Budgetary Resources

2002	International HIV/AIDS	0	0	14	14
2004	Direct obligations incurred (total)	0	=====	0	14
		0	0	14	14
2403	Unob Bal: Unapportioned: Other	6,949	7,175	8,465	8,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,949	7,175	8,465	8,825
2500	Total budgetary resources	=====	=====	=====	=====
		6,949	7,176	8,479	8,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,370	6,370	6,370	6,370
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	14
3020	Ob Bal: Outlays (gross)	-2	-13	-2,487	-2,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-584	-811	-2,101	-2,462
3050	Ob Bal: EOY: Unpaid obligations	5,784	5,547	1,796	1,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,370	6,370	6,370	6,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,784	5,547	1,796	1,431

BA & O, Net

4000	Disc: Budget authority, gross	0	0	13	13
4011	Disc: Outlays from balances	2	13	2,487	2,491
4020	Disc: Total outlays, gross	2	13	2,487	2,491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-13	-13
4080	Disc: Outlays, net	1	12	2,474	2,478
4190	Outlays, net (disc. and mand.)	1	12	2,474	2,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	47	47

Status of Budgetary Resources

2102	Royalties and Patents	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	47	47

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	11

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,386	51,386	51,386	51,386
1021	Unob Bal: Recov of prior year unpaid obligations	3,856	5,797	8,015	9,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,241	57,182	59,401	60,596
1700	BA: Disc: Spending auth: Collected	97	1,758	1,890	2,314
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	354	-1,304	-1,422	-2,440
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		451	453	469	-126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		451	453	469	-126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,693	57,636	59,869	60,470

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	515	1,083	1,334
2002	Terrorism Preparedness	0	0	6	11
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	515	1,089	1,345
2101	Reimbursable obs incurred: Category A (by quarter)	449	457	487	492
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		449	457	487	492
2403	Unob Bal: Unapportioned: Other	55,240	56,663	58,294	58,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,240	56,663	58,294	58,632
2500	Total budgetary resources	=====	=====	=====	=====
		55,693	57,636	59,869	60,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,791	107,791	107,791	107,791
3011	Ob Bal: Obligations incurred: Expired accounts	452	972	1,575	1,837
3020	Ob Bal: Outlays (gross)	-13,484	-28,286	-29,007	-35,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,856	-5,797	-8,015	-9,210
3050	Ob Bal: EOY: Unpaid obligations	90,904	74,681	72,345	65,381
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,430	-7,430	-7,430	-7,430
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-354	1,304	1,422	2,440
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,784	-6,126	-6,009	-4,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,361	100,361	100,361	100,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,120	68,555	66,336	60,390

BA & O, Net

4000	Disc: Budget authority, gross	451	453	469	-126
4011	Disc: Outlays from balances	13,484	28,286	29,007	35,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,484	28,286	29,007	35,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96	-1,754	-1,871	-2,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-19	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-1,758	-1,890	-2,314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-354	1,304	1,422	2,440
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-354	1,304	1,422	2,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,386	26,528	27,116	32,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,386	26,528	27,116	32,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,763	3,763	3,763	3,763
1021	Unob Bal: Recov of prior year unpaid obligations	32	295	902	1,549
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,796	4,058	4,666	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,796	4,058	4,666	17

Status of Budgetary Resources

2002	International HIV/AIDS	0	18	26	17
2004	Direct obligations incurred (total)		=====		
		0	18	26	17
2403	Unob Bal: Unapportioned: Other	3,796	4,041	4,640	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,796	4,041	4,640	0
2500	Total budgetary resources	=====	=====	=====	
		3,796	4,058	4,666	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,644	1,644	1,644	1,644
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	26	17
3020	Ob Bal: Outlays (gross)	1	1	-2	-111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-295	-902	-1,549
3050	Ob Bal: EOY: Unpaid obligations	1,612	1,367	766	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,644	1,644	1,644	1,644
3200	Obligated balance, end of year	=====	=====		
		1,612	1,367	766	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: 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
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	2	111
4020	Disc: Total outlays, gross	=====	=====		
		-1	-1	2	111
4080	Disc: Outlays, net	=====	=====		
		-1	-1	2	111
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	-1	2	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/07-0943
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	56	0
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	56	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	56	0
2490	Unob Bal: end of year		=====		
		55	55	56	0
2500	Total budgetary resources		=====		
		55	55	56	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,613	52,613	52,613	52,613
1021	Unob Bal: Recov of prior year unpaid obligations	3,712	6,229	15,301	37,272
1029	Unob Bal: Other balances withdrawn	0	0	0	-71,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,325	58,842	67,914	17,904
1700	BA: Disc: Spending auth: Collected	185	876	1,102	8,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-184	-870	-1,028	-11,422
1750	BA: Disc: Spending auth: Total		=====		=====
		1	7	74	-2,853
1900	Budget authority total (disc. and mand.)		=====		=====
		1	7	74	-2,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,326	58,848	67,988	15,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	777	4,510	1,817	14,773
2002	Terrorism Preparedness	124	264	265	175
2004	Direct obligations incurred (total)		=====	=====	=====
		901	4,774	2,082	14,948
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	29	102
2104	Reimbursable obligations incurred (total)		=====		=====
		0	5	29	102
2403	Unob Bal: Unapportioned: Other	55,425	54,069	65,877	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,425	54,069	65,877	0
2500	Total budgetary resources	=====	=====	=====	=====
		56,326	58,848	67,988	15,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,522	41,522	41,522	41,522
3011	Ob Bal: Obligations incurred: Expired accounts	901	4,779	2,111	15,050
3020	Ob Bal: Outlays (gross)	-4,789	-16,455	2,484	-19,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,712	-6,229	-15,301	-37,272
3050	Ob Bal: EOY: Unpaid obligations	33,922	23,618	30,816	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,422	-11,422	-11,422	-11,422
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	184	870	1,028	11,422
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,238	-10,552	-10,394	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,100	30,100	30,100	30,100
3200	Obligated balance, end of year	=====	=====	=====	0
		22,684	13,066	20,422	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	7	74	-2,853
4011	Disc: Outlays from balances	4,789	16,455	-2,484	19,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,789	16,455	-2,484	19,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184	-870	-1,028	-8,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-7	-74	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185	-876	-1,102	-8,569
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184	870	1,028	11,422
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		184	870	1,028	11,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,604	15,579	-3,586	10,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,604	15,579	-3,586	10,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,598	105,598	105,598	105,598
1120	BA: Disc: Approps transferred to other accounts	0	-30	-30	-30
1130	BA: Disc: Appropriations permanently reduced	-570	-570	-570	-570
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-30	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,998	104,998	104,998	104,998
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,998	104,998	104,998	104,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,998	104,998	104,998	104,998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	26,531	38,874	104,752
2004	Direct obligations incurred (total)		=====	=====	=====
		0	26,531	38,874	104,752
2201	Unob Bal: Apportioned: Avail in the current period	33,997	20,872	58,314	246
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,001	57,595	7,810	0
2490	Unob Bal: end of year	=====	=====	=====	
		104,998	78,467	66,124	246
2500	Total budgetary resources	=====	=====	=====	=====
		104,998	104,998	104,998	104,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26,531	38,874	104,752
3020	Ob Bal: Outlays (gross)	0	-22,927	-29,014	-43,925
3050	Ob Bal: EOY: Unpaid obligations	0	3,604	9,859	60,827
3200	Obligated balance, end of year	0	3,604	9,859	60,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,998	104,998	104,998	104,998
4010	Disc: Outlays from new authority	0	22,927	29,014	43,925
4020	Disc: Total outlays, gross	0	22,927	29,014	43,925
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,998	104,998	104,998	104,998
4080	Disc: Outlays, net	0	22,927	29,014	43,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,998	104,998	104,998	104,998
4190	Outlays, net (disc. and mand.)	0	22,927	29,014	43,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	760,700	760,700	760,700	760,700
1120	BA: Disc: Approps transferred to other accounts	0	-215	-215	-215
1130	BA: Disc: Appropriations permanently reduced	-4,108	-4,108	-4,108	-4,108
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-215	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		756,377	756,377	756,377	756,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		756,377	756,377	756,377	756,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		756,377	756,377	756,377	756,377

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	189,791	558,230	755,734
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	189,791	558,230	755,734
2201	Unob Bal: Apportioned: Avail in the current period	205,206	158,277	114,921	644
2202	Unob Bal: Apportioned: Avail in subsequent periods	551,171	408,310	83,227	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		756,377	566,587	198,148	644
2500	Total budgetary resources	=====	=====	=====	=====
		756,377	756,377	756,377	756,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	189,791	558,230	755,734
3020	Ob Bal: Outlays (gross)	0	-73,788	-112,838	-199,346
3050	Ob Bal: EOY: Unpaid obligations	0	116,002	445,392	556,388
3200	Obligated balance, end of year	0	116,002	445,392	556,388

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		756,377	756,377	756,377	756,377
4010	Disc: Outlays from new authority	0	73,788	112,838	199,346
4020	Disc: Total outlays, gross	0	73,788	112,838	199,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		756,377	756,377	756,377	756,377
4080	Disc: Outlays, net	0	73,788	112,838	199,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		756,377	756,377	756,377	756,377
4190	Outlays, net (disc. and mand.)	0	73,788	112,838	199,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	253,919	253,919	253,919	253,919
1120	BA: Disc: Approps transferred to other accounts	0	-72	-72	-72
1130	BA: Disc: Appropriations permanently reduced	-1,371	-1,371	-1,371	-1,371
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-72	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		252,476	252,476	252,476	252,476
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		252,476	252,476	252,476	252,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,476	252,476	252,476	252,476

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	87,132	147,610	221,803
2002	Quarantine	0	7,586	12,019	25,702
2002	Chronic Fatigue Syndrome	0	1,229	1,818	4,663
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	95,947	161,447	252,168
2201	Unob Bal: Apportioned: Avail in the current period	55,884	21,759	72,767	308
2202	Unob Bal: Apportioned: Avail in subsequent periods	196,592	134,770	18,262	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,476	156,529	91,029	308
2500	Total budgetary resources	=====	=====	=====	=====
		252,476	252,476	252,476	252,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	95,947	161,447	252,168
3020	Ob Bal: Outlays (gross)	0	-67,746	-110,880	-160,651
3050	Ob Bal: EOY: Unpaid obligations	0	28,201	50,567	91,516
3200	Obligated balance, end of year	0	28,201	50,567	91,516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		252,476	252,476	252,476	252,476
4010	Disc: Outlays from new authority	0	67,746	110,880	160,651
4020	Disc: Total outlays, gross	0	67,746	110,880	160,651
4070	Disc: Budget authority, net	=====	=====	=====	=====
		252,476	252,476	252,476	252,476
4080	Disc: Outlays, net	0	67,746	110,880	160,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		252,476	252,476	252,476	252,476
4190	Outlays, net (disc. and mand.)	0	67,746	110,880	160,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	648,162	1,105,995	1,105,995	1,105,995
1120	BA: Disc: Approps transferred to other accounts	0	-89	-89	-89
1130	BA: Disc: Appropriations permanently reduced	-5,972	-5,972	-5,972	-5,972
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-89	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		642,101	1,099,934	1,099,934	1,099,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		642,101	1,099,934	1,099,934	1,099,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		642,101	1,099,934	1,099,934	1,099,934

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	496,890	873,244	1,099,256
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	496,890	873,244	1,099,256
2201	Unob Bal: Apportioned: Avail in the current period	255,144	49,536	135,534	678
2202	Unob Bal: Apportioned: Avail in subsequent periods	386,957	553,508	91,156	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		642,101	603,044	226,690	678
2500	Total budgetary resources	=====	=====	=====	=====
		642,101	1,099,934	1,099,934	1,099,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	496,890	873,244	1,099,256
3020	Ob Bal: Outlays (gross)	0	-128,423	-272,298	-471,168
3050	Ob Bal: EOY: Unpaid obligations	0	368,467	600,946	628,088
3200	Obligated balance, end of year	0	368,467	600,946	628,088

BA & O, Net

4000	Disc: Budget authority, gross	642,101	1,099,934	1,099,934	1,099,934
4010	Disc: Outlays from new authority	0	128,423	272,298	471,168
4020	Disc: Total outlays, gross	0	128,423	272,298	471,168
4070	Disc: Budget authority, net	642,101	1,099,934	1,099,934	1,099,934
4080	Disc: Outlays, net	0	128,423	272,298	471,168
4180	Budget authority, net (disc. and mand.)	642,101	1,099,934	1,099,934	1,099,934
4190	Outlays, net (disc. and mand.)	0	128,423	272,298	471,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	579,375	579,375	579,375	579,375
1120	BA: Disc: Approps transferred to other accounts	0	-164	-164	-164
1130	BA: Disc: Appropriations permanently reduced	-3,128	-3,128	-3,128	-3,128
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-164	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		576,083	576,083	576,083	576,083
1700	BA: Disc: Spending auth: Collected	0	13	20	675
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,243	5,659	11,429	12,189
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,621	7,192	1,415	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,864	12,864	12,864	12,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		588,947	588,947	588,947	588,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		588,947	588,947	588,947	588,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	178,919	409,143	575,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	178,919	409,143	575,601
2101	Reimbursable obs incurred: Category A (by quarter)	0	460	944	12,864
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	460	944	12,864
2201	Unob Bal: Apportioned: Avail in the current period	124,011	60,133	114,221	482
2202	Unob Bal: Apportioned: Avail in subsequent periods	464,936	349,435	64,639	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		588,947	409,568	178,860	482
2500	Total budgetary resources	=====	=====	=====	=====
		588,947	588,947	588,947	588,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	179,379	410,087	588,465
3020	Ob Bal: Outlays (gross)	0	-102,443	-175,331	-272,052
3050	Ob Bal: EOY: Unpaid obligations	0	76,936	234,756	316,413
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,243	-5,659	-11,429	-12,189
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,243	-5,659	-11,429	-12,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,243	71,278	223,327	304,224

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		588,947	588,947	588,947	588,947
4010	Disc: Outlays from new authority	0	102,443	175,331	272,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	102,443	175,331	272,052
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-13	-20	-675
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-13	-20	-675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,243	-5,659	-11,429	-12,189
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,243	-5,659	-11,429	-12,189
4070	Disc: Budget authority, net	=====	=====	=====	=====
		585,704	583,275	577,498	576,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	102,429	175,311	271,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		585,704	583,275	577,498	576,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	102,429	175,311	271,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	138,480	138,480	138,480	138,480
1120	BA: Disc: Approps transferred to other accounts	0	-39	-39	-39
1130	BA: Disc: Appropriations permanently reduced	-748	-748	-748	-748
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-39	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		137,693	137,693	137,693	137,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,693	137,693	137,693	137,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,693	137,693	137,693	137,693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	51,704	74,673	137,212
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	51,704	74,673	137,212
2201	Unob Bal: Apportioned: Avail in the current period	36,230	10,533	47,870	481
2202	Unob Bal: Apportioned: Avail in subsequent periods	101,463	75,456	15,151	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,693	85,989	63,020	481
2500	Total budgetary resources	=====	=====	=====	=====
		137,693	137,693	137,693	137,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	51,704	74,673	137,212
3020	Ob Bal: Outlays (gross)	0	-20,175	-34,664	-55,980
3050	Ob Bal: EOY: Unpaid obligations	0	31,529	40,009	81,232
3200	Obligated balance, end of year	0	31,529	40,009	81,232

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,693	137,693	137,693	137,693
4010	Disc: Outlays from new authority	0	20,175	34,664	55,980
4020	Disc: Total outlays, gross	0	20,175	34,664	55,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		137,693	137,693	137,693	137,693
4080	Disc: Outlays, net	0	20,175	34,664	55,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		137,693	137,693	137,693	137,693
4190	Outlays, net (disc. and mand.)	0	20,175	34,664	55,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	182,903	182,903	182,903	182,903
1120	BA: Disc: Approps transferred to other accounts	0	-52	-52	-52
1130	BA: Disc: Appropriations permanently reduced	-987	-987	-987	-987
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-52	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		181,864	181,864	181,864	181,864
1700	BA: Disc: Spending auth: Collected	0	17,745	27,542	42,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	34,426	21,919	73,198	68,539
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	76,298	71,060	9,984	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		110,724	110,724	110,724	110,724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		292,588	292,588	292,588	292,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		292,588	292,588	292,588	292,588

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	64,688	121,556	181,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	64,688	121,556	181,765
2101	Reimbursable obs incurred: Category A (by quarter)	0	20,089	37,742	110,724
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	20,089	37,742	110,724
2201	Unob Bal: Apportioned: Avail in the current period	90,985	30,617	108,913	98
2202	Unob Bal: Apportioned: Avail in subsequent periods	201,602	177,193	24,029	0
2203	Unob Bal: Apportioned: Anticipated	0	0	348	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		292,588	207,810	133,289	98
2500	Total budgetary resources	=====	=====	=====	=====
		292,588	292,588	292,588	292,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	84,777	159,298	292,489
3020	Ob Bal: Outlays (gross)	0	-69,653	-105,765	-156,188
3050	Ob Bal: EOY: Unpaid obligations	0	15,124	53,533	136,302
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34,426	-21,919	-73,198	-68,539
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,426	-21,919	-73,198	-68,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		-34,426	-6,795	-19,665	67,763

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		292,588	292,588	292,588	292,588
4010	Disc: Outlays from new authority	0	69,653	105,765	156,188
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	69,653	105,765	156,188
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17,745	-27,542	-42,185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-17,745	-27,542	-42,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,426	-21,919	-73,198	-68,539
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,426	-21,919	-73,198	-68,539
4070	Disc: Budget authority, net	=====	=====	=====	=====
		258,162	252,923	191,848	181,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	51,908	78,223	114,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		258,162	252,923	191,848	181,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	51,908	78,223	114,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	43,559	55,358	55,358	55,358
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		43,559	55,358	55,358	55,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,559	55,358	55,358	55,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,559	55,358	55,358	55,358

Status of Budgetary Resources

2002	Energy Employee Occupatio	0	20,125	50,415	52,976
2004	Direct obligations incurred (total)		=====	=====	=====
		0	20,125	50,415	52,976
2201	Unob Bal: Apportioned: Avail in the current period	43,559	35,233	4,943	2,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,559	35,233	4,943	2,382
2500	Total budgetary resources	=====	=====	=====	=====
		43,559	55,358	55,358	55,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,125	50,415	52,976
3020	Ob Bal: Outlays (gross)	0	-7,838	-26,140	-39,980
3050	Ob Bal: EOY: Unpaid obligations	0	12,287	24,276	12,996
3200	Obligated balance, end of year	0	12,287	24,276	12,996

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,559	55,358	55,358	55,358
4100	Mand: Outlays from new authority	0	7,838	26,140	39,980
4110	Mand: Total outlays, gross	0	7,838	26,140	39,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		43,559	55,358	55,358	55,358
4170	Mand: Outlays, net	0	7,838	26,140	39,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,559	55,358	55,358	55,358
4190	Outlays, net (disc. and mand.)	0	7,838	26,140	39,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,828	118,023	118,023	118,023
1130	BA: Disc: Appropriations permanently reduced	-905	-905	-905	-905
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,923	117,118	117,118	117,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,923	117,118	117,118	117,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,923	117,118	117,118	117,118

Status of Budgetary Resources

2002	Glob Health-Int HIV/AIDS	0	52,824	71,662	114,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	52,824	71,662	114,749
2201	Unob Bal: Apportioned: Avail in the current period	101,923	64,294	45,456	2,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,923	64,294	45,456	2,369
2500	Total budgetary resources	=====	=====	=====	=====
		101,923	117,118	117,118	117,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	52,824	71,662	114,749
3020	Ob Bal: Outlays (gross)	0	-33,312	-57,168	-83,530
3050	Ob Bal: EOY: Unpaid obligations	0	19,512	14,494	31,219
3200	Obligated balance, end of year	0	19,512	14,494	31,219

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,923	117,118	117,118	117,118
4010	Disc: Outlays from new authority	0	33,312	57,168	83,530
4020	Disc: Total outlays, gross	0	33,312	57,168	83,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,923	117,118	117,118	117,118
4080	Disc: Outlays, net	0	33,312	57,168	83,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,923	117,118	117,118	117,118
4190	Outlays, net (disc. and mand.)	0	33,312	57,168	83,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	231,524	231,524	231,524	231,524
1120	BA: Disc: Approps transferred to other accounts	0	-66	-66	-66
1130	BA: Disc: Appropriations permanently reduced	-983	-983	-983	-983
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-66	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,475	230,475	230,475	230,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,475	230,475	230,475	230,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,475	230,475	230,475	230,475

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	99,365	169,008	229,990
2004	Direct obligations incurred (total)		=====	=====	=====
		0	99,365	169,008	229,990
2201	Unob Bal: Apportioned: Avail in the current period	90,985	0	36,115	485
2202	Unob Bal: Apportioned: Avail in subsequent periods	139,490	131,110	25,353	0
2490	Unob Bal: end of year	=====	=====	=====	
		230,475	131,110	61,468	485
2500	Total budgetary resources	=====	=====	=====	=====
		230,475	230,475	230,475	230,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	99,365	169,008	229,990
3020	Ob Bal: Outlays (gross)	0	-42,533	-69,001	-123,037
3050	Ob Bal: EOY: Unpaid obligations	0	56,832	100,007	106,953
3200	Obligated balance, end of year	0	56,832	100,007	106,953

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,475	230,475	230,475	230,475
4010	Disc: Outlays from new authority	0	42,533	69,001	123,037
4020	Disc: Total outlays, gross	0	42,533	69,001	123,037
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,475	230,475	230,475	230,475
4080	Disc: Outlays, net	0	42,533	69,001	123,037
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,475	230,475	230,475	230,475
4190	Outlays, net (disc. and mand.)	0	42,533	69,001	123,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	499,510	509,486	509,486	509,486
1120	BA: Disc: Approps transferred to other accounts	0	-144	-144	-144
1130	BA: Disc: Appropriations permanently reduced	-5,550	-5,550	-5,550	-5,550
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-144	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		493,816	503,792	503,792	503,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		493,816	503,792	503,792	503,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		493,816	503,792	503,792	503,792

Status of Budgetary Resources

2002	PHPR - SNS	0	129,588	154,567	474,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	129,588	154,567	474,176
2201	Unob Bal: Apportioned: Avail in the current period	493,816	374,203	349,224	29,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		493,816	374,203	349,224	29,616
2500	Total budgetary resources	=====	=====	=====	=====
		493,816	503,792	503,792	503,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	129,588	154,567	474,176
3020	Ob Bal: Outlays (gross)	0	-15,639	-27,375	-85,102
3050	Ob Bal: EOY: Unpaid obligations	0	113,950	127,193	389,075
3200	Obligated balance, end of year	0	113,950	127,193	389,075

BA & O, Net

4000	Disc: Budget authority, gross	493,816	503,792	503,792	503,792
4010	Disc: Outlays from new authority	0	15,639	27,375	85,102
4020	Disc: Total outlays, gross	0	15,639	27,375	85,102
4070	Disc: Budget authority, net	493,816	503,792	503,792	503,792
4080	Disc: Outlays, net	0	15,639	27,375	85,102
4180	Budget authority, net (disc. and mand.)	493,816	503,792	503,792	503,792
4190	Outlays, net (disc. and mand.)	0	15,639	27,375	85,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	797,420	797,420	797,420	797,420
1120	BA: Disc: Approps transferred to other accounts	0	-226	-226	-226
1130	BA: Disc: Appropriations permanently reduced	-1,507	-1,507	-1,507	-1,507
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-226	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		795,687	795,687	795,687	795,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		795,687	795,687	795,687	795,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		795,687	795,687	795,687	795,687

Status of Budgetary Resources

2002	Pub Health Prep and Resp	0	48,424	90,008	795,295
2004	Direct obligations incurred (total)		=====	=====	=====
		0	48,424	90,008	795,295
2201	Unob Bal: Apportioned: Avail in the current period	795,687	747,263	705,679	392
2490	Unob Bal: end of year	=====	=====	=====	
		795,687	747,263	705,679	392
2500	Total budgetary resources	=====	=====	=====	=====
		795,687	795,687	795,687	795,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	48,424	90,008	795,295
3020	Ob Bal: Outlays (gross)	0	-37,019	-53,465	-130,755
3050	Ob Bal: EOY: Unpaid obligations	0	11,405	36,543	664,540
3200	Obligated balance, end of year	0	11,405	36,543	664,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		795,687	795,687	795,687	795,687
4010	Disc: Outlays from new authority	0	37,019	53,465	130,755
4020	Disc: Total outlays, gross	0	37,019	53,465	130,755
4070	Disc: Budget authority, net	=====	=====	=====	=====
		795,687	795,687	795,687	795,687
4080	Disc: Outlays, net	0	37,019	53,465	130,755
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		795,687	795,687	795,687	795,687
4190	Outlays, net (disc. and mand.)	0	37,019	53,465	130,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	138,072	138,072	138,072	138,072
1120	BA: Disc: Approps transferred to other accounts	0	-39	-39	-39
1130	BA: Disc: Appropriations permanently reduced	-746	-746	-746	-746
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-39	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		137,287	137,287	137,287	137,287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,287	137,287	137,287	137,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,287	137,287	137,287	137,287

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28,670	83,433	136,924
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	28,670	83,433	136,924
2201	Unob Bal: Apportioned: Avail in the current period	34,304	25,080	42,525	363
2202	Unob Bal: Apportioned: Avail in subsequent periods	102,983	83,538	11,328	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,287	108,617	53,854	363
2500	Total budgetary resources	=====	=====	=====	=====
		137,287	137,287	137,287	137,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28,670	83,433	136,924
3020	Ob Bal: Outlays (gross)	0	-15,462	-27,107	-47,921
3050	Ob Bal: EOY: Unpaid obligations	0	13,207	56,327	89,003
3200	Obligated balance, end of year	0	13,207	56,327	89,003

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,287	137,287	137,287	137,287
4010	Disc: Outlays from new authority	0	15,462	27,107	47,921
4020	Disc: Total outlays, gross	0	15,462	27,107	47,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		137,287	137,287	137,287	137,287
4080	Disc: Outlays, net	0	15,462	27,107	47,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		137,287	137,287	137,287	137,287
4190	Outlays, net (disc. and mand.)	0	15,462	27,107	47,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	144,795	144,795	144,795	144,795
1120	BA: Disc: Approps transferred to other accounts	0	-41	-41	-41
1130	BA: Disc: Appropriations permanently reduced	-782	-782	-782	-782
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-41	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,972	143,972	143,972	143,972
1700	BA: Disc: Spending auth: Collected	0	45,107	46,754	137,209
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	62,469	52,351	180,631	109,998
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	185,300	150,311	20,383	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		247,769	247,769	247,769	247,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		391,741	391,741	391,741	391,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,741	391,741	391,741	391,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	57,409	88,775	143,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	57,409	88,775	143,520
2101	Reimbursable obs incurred: Category A (by quarter)	0	72,370	130,517	247,207
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	72,370	130,517	247,207
2201	Unob Bal: Apportioned: Avail in the current period	99,728	25,088	140,327	452
2202	Unob Bal: Apportioned: Avail in subsequent periods	292,013	236,874	32,122	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		391,741	261,962	172,449	452
2500	Total budgetary resources	=====	=====	=====	=====
		391,741	391,741	391,741	391,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	129,779	219,292	390,727
3020	Ob Bal: Outlays (gross)	0	-96,687	-151,798	-243,213
3050	Ob Bal: EOY: Unpaid obligations	0	33,092	67,494	147,514
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-62,469	-52,351	-180,631	-109,998
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62,469	-52,351	-180,631	-109,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		-62,469	-19,258	-113,138	37,516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		391,741	391,741	391,741	391,180
4010	Disc: Outlays from new authority	0	96,687	151,798	243,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	96,687	151,798	243,213
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-45,107	-46,754	-137,209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-45,107	-46,754	-137,209
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,469	-52,351	-180,631	-109,998
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,469	-52,351	-180,631	-109,998
4070	Disc: Budget authority, net	=====	=====	=====	=====
		329,272	294,283	164,356	143,972
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	51,579	105,044	106,004
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		329,272	294,283	164,356	143,972
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	51,579	105,044	106,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,669	4,669	4,669	4,669
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	22	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,670	4,686	4,691	4,747
1201	BA: Mand: Appropriation (special or trust fund)	507	1,139	1,477	2,600
1250	BA: Mand: Anticipated appropriation	1,593	961	623	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,100	2,100	2,100	2,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,100	2,100	2,100	2,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,770	6,786	6,791	7,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	190	526	744	1,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		190	526	744	1,963
2201	Unob Bal: Apportioned: Avail in the current period	1,449	2,943	4,405	5,384
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,131	3,317	1,642	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,580	6,260	6,047	5,384
2500	Total budgetary resources	=====	=====	=====	=====
		6,770	6,786	6,791	7,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: 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
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,060	1,060	1,060	1,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	190	526	744	1,963
3020	Ob Bal: Outlays (gross)	-244	-835	-1,159	-1,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-22	-78
3050	Ob Bal: EOY: Unpaid obligations	1,005	734	623	1,339
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
3200	Obligated balance, end of year	=====	=====		=====
		1,005	734	623	1,339

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,100	2,100	2,100	2,600
4100	Mand: Outlays from new authority	17	61	129	353
4101	Mand: Outlays from balances	227	775	1,030	1,253
4110	Mand: Total outlays, gross	244	835	1,159	1,606
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,100	2,100	2,100	2,600
4170	Mand: Outlays, net		=====	=====	=====
		244	835	1,159	1,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,100	2,100	2,100	2,600
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		244	835	1,159	1,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	347,954	347,954	347,954	347,954
1021	Unob Bal: Recov of prior year unpaid obligations	19,412	29,237	50,685	88,514
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		367,366	377,191	398,639	359,136
1100	BA: Disc: Appropriation	5,687,915	5,687,735	5,687,735	5,687,735
1120	BA: Disc: Approps transferred to other accounts	0	-1,353	-1,353	-1,353
1130	BA: Disc: Appropriations permanently reduced	-30,712	-30,712	-30,712	-30,712
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,353	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,655,850	5,655,670	5,655,670	5,655,670
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1201	BA: Mand: Appropriation (special or trust fund)	507	1,139	1,477	2,600
1221	BA: Mand: Approps transferred from other accounts	0	799,000	799,000	809,000
1250	BA: Mand: Anticipated appropriation	1,593	961	623	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,458	856,458	856,458	866,958
1700	BA: Disc: Spending auth: Collected	29,793	271,440	394,444	635,984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	153,468	123,586	212,995	-7,810
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	357,969	359,532	147,221	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		541,230	754,559	754,660	628,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,254,538	7,266,687	7,266,788	7,150,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,621,905	7,643,878	7,665,426	7,509,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	929,679	1,807,647	3,460,134	6,559,045
2104	Reimbursable obligations incurred (total)	49,456	142,978	277,270	633,411
2201	Unob Bal: Apportioned: Avail in the current period	2,870,033	2,906,829	3,188,663	187,763
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,513,339	2,559,472	459,913	0
2203	Unob Bal: Apportioned: Anticipated	86,750	53,677	83,777	0
2403	Unob Bal: Unapportioned: Other	172,647	173,274	195,669	129,718
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,642,770	5,693,252	3,928,022	317,481
2500	Total budgetary resources	=====	=====	=====	=====
		6,621,905	7,643,878	7,665,426	7,509,938

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,451,601	6,451,601	6,451,601	6,451,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	973,454	1,937,665	3,727,867	7,164,823
3011	Ob Bal: Obligations incurred: Expired accounts	5,681	12,961	9,537	27,633
3020	Ob Bal: Outlays (gross)	-1,629,358	-3,573,682	-5,329,858	-7,243,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786	-2,166	-4,716	-7,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,626	-27,071	-45,969	-81,265
3050	Ob Bal: EOY: Unpaid obligations	5,781,965	4,799,307	4,808,462	6,312,277
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-468,340	-468,340	-468,340	-468,340
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-164,046	-299,002	-462,267	-307,001
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,578	175,416	249,272	314,812
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-621,808	-591,926	-681,335	-460,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,983,260	5,983,260	5,983,260	5,983,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,160,157	4,207,381	4,127,127	5,851,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,197,080	6,410,229	6,410,330	6,283,843
4010 Disc:	Outlays from new authority	354,658	899,516	1,511,840	2,496,946
4011 Disc:	Outlays from balances	1,194,613	2,502,808	3,498,837	4,183,738
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,549,271	3,402,324	5,010,677	6,680,684
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,457	-267,149	-388,677	-628,890
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,336	-4,292	-5,767	-7,095
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,793	-271,440	-394,444	-635,984
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-164,046	-299,002	-462,267	-307,001
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	10,578	175,416	249,272	314,812
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-153,468	-123,586	-212,995	7,810
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,013,819	6,015,202	5,802,891	5,655,670
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,519,478	3,130,883	4,616,232	6,044,700
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		57,458	856,458	856,458	866,958
4100 Mand:	Outlays from new authority	2,700	9,360	62,098	206,930
4101 Mand:	Outlays from balances	77,387	161,999	257,084	355,651
4110 Mand:	Total outlays, gross	80,087	171,358	319,181	562,582
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		57,458	856,458	856,458	866,958
4170,Mand:	Outlays, net	=====	=====	=====	=====
		80,087	171,358	319,181	562,582
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,071,277	6,871,660	6,659,349	6,522,628

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,599,566	3,302,242	4,935,414	6,607,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,990	19,990	19,990	19,990
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,991	19,991	19,991	19,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,991	19,991	19,991	19,991

Status of Budgetary Resources

2002	Envir Health Hazard Grant	44	44	345	2,908
2004	Direct obligations incurred (total)		=====		=====
		44	44	345	2,908
2201	Unob Bal: Apportioned: Avail in the current period	19,947	19,946	19,646	17,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,947	19,947	19,646	17,083
2500	Total budgetary resources	=====	=====	=====	=====
		19,991	19,991	19,991	19,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,617	2,617	2,617	2,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	44	345	2,908
3020	Ob Bal: Outlays (gross)	-184	-953	-1,962	-2,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,477	1,708	1,000	2,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,617	2,617	2,617	2,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,477	1,708	1,000	2,847

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	184	953	1,962	2,677
4110	Mand: Total outlays, gross	184	953	1,962	2,677
4170	Mand: Outlays, net		=====	=====	=====
		184	953	1,962	2,677
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		184	953	1,962	2,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	76,337	76,337	76,337	76,337
1130	BA: Disc: Appropriations permanently reduced	-122	-122	-122	-122
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,215	76,215	76,215	76,215
1700	BA: Disc: Spending auth: Collected	1	857	2,509	3,751
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	935	7,016	6,110	7,015
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	8,953	7,752	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		936	16,826	16,370	10,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,151	93,041	92,585	86,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,151	93,041	92,585	86,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,983	24,513	42,448	75,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,983	24,513	42,448	75,984
2101	Reimbursable obs incurred: Category A (by quarter)	528	5,436	6,257	10,766
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		528	5,436	6,257	10,766
2201	Unob Bal: Apportioned: Avail in the current period	1,710	9,134	27,252	231
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,929	53,958	12,965	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3,662	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,640	63,092	43,879	231
2500	Total budgetary resources	=====	=====	=====	=====
		77,151	93,041	92,585	86,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,511	29,949	48,706	86,750
3020	Ob Bal: Outlays (gross)	-7,883	-17,954	-32,303	-53,437
3050	Ob Bal: EOY: Unpaid obligations	1,629	11,995	16,403	33,313
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-935	-7,016	-6,110	-7,015
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-935	-7,016	-6,110	-7,015
3200	Obligated balance, end of year		=====	=====	=====
		694	4,978	10,293	26,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,151	93,041	92,585	86,981
4010	Disc: Outlays from new authority	7,883	17,954	32,303	53,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,883	17,954	32,303	53,437
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-857	-2,509	-3,751
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-857	-2,509	-3,751
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-935	-7,016	-6,110	-7,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-935	-7,016	-6,110	-7,015
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,215	85,168	83,966	76,215
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,881	17,098	29,794	49,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,215	85,168	83,966	76,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,881	17,098	29,794	49,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	40	42	49	64
1050	Unob Bal: Unobligated balance (total)		=====		
		115	116	123	138
1700	BA: Disc: Spending auth: Collected	449	1,023	1,243	1,905
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-449	-1,023	-1,242	-1,913
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	1	-7
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	1	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		115	117	124	131

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	22	20	18
2004	Direct obligations incurred (total)		=====		
		20	22	20	18
2403	Unob Bal: Unapportioned: Other	94	95	103	113
2490	Unob Bal: end of year		=====		
		94	95	103	113
2500	Total budgetary resources		=====		
		115	117	124	131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,948	31,948	31,948	31,948
3011	Ob Bal: Obligations incurred: Expired accounts	20	22	20	18
3020	Ob Bal: Outlays (gross)	-4,144	-10,672	-17,851	-22,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-42	-49	-64
3050	Ob Bal: EOY: Unpaid obligations	27,784	21,255	14,068	9,572
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,781	-6,781	-6,781	-6,781
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	449	1,023	1,242	1,913
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,332	-5,759	-5,540	-4,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,166	25,166	25,166	25,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,452	15,496	8,528	4,704

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	-7
4011	Disc: Outlays from balances	4,144	10,672	17,851	22,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,144	10,672	17,851	22,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-449	-1,023	-1,242	-1,904
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-449	-1,023	-1,243	-1,905
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449	1,023	1,242	1,913
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		449	1,023	1,242	1,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,694	9,649	16,608	20,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,694	9,649	16,608	20,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	8	79
1050	Unob Bal: Unobligated balance (total)		=====		
		329	329	334	404
1700	BA: Disc: Spending auth: Collected	288	2,751	3,325	3,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-287	-2,750	-3,324	-3,673
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		330	330	335	405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	330	330	335	405
2490	Unob Bal: end of year		=====		
		330	330	335	405
2500	Total budgetary resources		=====		
		330	330	335	405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,390	11,390	11,390	11,390
3020	Ob Bal: Outlays (gross)	-2,794	-4,605	-5,835	-6,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-8	-79
3050	Ob Bal: EOY: Unpaid obligations	8,593	6,782	5,547	5,232
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,198	-6,198	-6,198	-6,198
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	287	2,750	3,324	3,673
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,911	-3,448	-2,874	-2,525
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,192	5,192	5,192	5,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,681	3,334	2,673	2,707

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	2,794	4,605	5,835	6,080
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,794	4,605	5,835	6,080
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-287	-2,750	-3,324	-3,673
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-288	-2,751	-3,325	-3,674
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	287	2,750	3,324	3,673
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		287	2,750	3,324	3,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,507	1,854	2,510	2,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,507	1,854	2,510	2,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		139	139	139	144
1700	BA: Disc: Spending auth: Collected	0	-1	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		139	139	139	143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	139	139	139	143
2490	Unob Bal: end of year		=====		
		139	139	139	143
2500	Total budgetary resources		=====		
		139	139	139	143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	987	987	987	987
3020	Ob Bal: Outlays (gross)	-99	-198	-487	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	888	789	500	494
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48	-49	-48	-48
3100	Obligated balance, start of year		=====		
		939	939	939	939
3200	Obligated balance, end of year		=====		
		840	740	452	445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	99	198	487	489
4020	Disc: Total outlays, gross		=====		
		99	198	487	489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		99	199	487	490
4190	Outlays, net (disc. and mand.)		=====		
		99	199	487	490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	568	568	568	568
1021	Unob Bal: Recov of prior year unpaid obligations	9	10	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		577	578	604	605
1700	BA: Disc: Spending auth: Collected	-7	-6	-6	-6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		577	578	604	605

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	577	578	604	605
2490	Unob Bal: end of year		=====		
		577	578	604	605
2500	Total budgetary resources		=====		
		577	578	604	605

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603	603	603	603
3020	Ob Bal: Outlays (gross)	9	-53	-64	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-10	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	603	540	503	499
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6	6	6	6
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7	-6	-6	-6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, start of year		=====		
		610	610	610	610
3200	Obligated balance, end of year		=====		
		602	540	503	499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	53	64	68
4020	Disc: Total outlays, gross		=====		
		-9	53	64	68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	7	6	6	6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		7	6	6	6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)		=====		
		-7	-6	-6	-6
4080	Disc: Outlays, net		=====		
		-2	60	71	74
4190	Outlays, net (disc. and mand.)		=====		
		-2	60	71	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,265	2,265	2,265	2,265
1021	Unob Bal: Recov of prior year unpaid obligations	135	137	405	674
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,400	2,402	2,670	36
1700	BA: Disc: Spending auth: Collected	41	41	41	55
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41	-41	-41	-79
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,400	2,402	2,670	12

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	2,400	2,402	2,670	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,400	2,402	2,670	0
2500	Total budgetary resources	=====	=====	=====	
		2,400	2,402	2,670	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	672	672	672	672
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12
3020	Ob Bal: Outlays (gross)	0	0	-1	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-137	-405	-674
3050	Ob Bal: EOY: Unpaid obligations	537	535	266	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	41	41	41	79
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	0
3100	Obligated balance, start of year		=====		
		593	593	593	593
3200	Obligated balance, end of year		=====		
		499	497	228	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-24
4011	Disc: Outlays from balances	0	0	1	10
4020	Disc: Total outlays, gross		=====		
		0	0	1	10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-41	-41	-41	-55
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-41	-41	-55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	41	41	79
4060	Disc: Additional offsets against BA only (total)		=====		
		41	41	41	79
4080	Disc: Outlays, net		=====		
		-41	-41	-40	-45
4190	Outlays, net (disc. and mand.)		=====		
		-41	-41	-40	-45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,363	23,363	23,363	23,363
1021	Unob Bal: Recov of prior year unpaid obligations	188	193	499	858
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,551	23,555	23,862	21,317
1100	BA: Disc: Appropriation	76,337	76,337	76,337	76,337
1130	BA: Disc: Appropriations permanently reduced	-122	-122	-122	-122
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,215	76,215	76,215	76,215
1700	BA: Disc: Spending auth: Collected	772	4,665	7,110	9,377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	165	3,210	1,510	1,358
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	8,953	7,752	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		937	16,827	16,372	10,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,152	93,042	92,587	86,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,703	116,598	116,449	108,267

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,047	24,579	42,814	78,910
2104	Reimbursable obligations incurred (total)	528	5,436	6,257	10,777
2201	Unob Bal: Apportioned: Avail in the current period	21,657	29,080	46,898	17,314
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,929	53,958	12,965	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3,662	0
2403	Unob Bal: Unapportioned: Other	3,541	3,544	3,852	1,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,127	86,582	67,377	18,580
2500	Total budgetary resources	=====	=====	=====	=====
		100,703	116,598	116,449	108,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,217	48,217	48,217	48,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,555	29,993	49,051	89,658
3011	Ob Bal: Obligations incurred: Expired accounts	20	22	21	29
3020	Ob Bal: Outlays (gross)	-15,095	-34,436	-58,503	-85,090
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-192	-498	-857
3050	Ob Bal: EOY: Unpaid obligations	42,510	43,604	38,287	51,957
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,100	-13,100	-13,100	-13,100
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-935	-7,016	-6,110	-7,015
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	770	3,807	4,600	5,658
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,265	-16,310	-14,610	-14,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,117	35,117	35,117	35,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,245	27,294	23,677	37,499

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,152	93,042	92,587	86,950
4010	Disc: Outlays from new authority	7,883	17,954	32,303	53,437
4011	Disc: Outlays from balances	7,029	15,529	24,238	28,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,911	33,484	56,541	82,413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-771	-4,663	-7,108	-9,375
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-772	-4,665	-7,110	-9,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-935	-7,016	-6,110	-7,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	770	3,807	4,600	5,658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-165	-3,210	-1,510	-1,358
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,215	85,168	83,966	76,215

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,139	28,819	49,430	73,035
<u>4101 Mand: Outlays from balances</u>		184	953	1,962	2,677
<u>4110 Mand: Total outlays, gross</u>		184	953	1,962	2,677
4170,Mand: Outlays, net			=====	=====	=====
		184	953	1,962	2,677
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		76,215	85,168	83,966	76,215
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,323	29,772	51,392	75,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	353,333	353,333	353,333	205,324
1235	BA: Mand: Appropriations precluded from obligation	0	0	-916	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		353,333	353,333	352,418	205,324
1800	BA: Mand: Spending auth: Collected	0	0	916	3,076
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	916	3,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		353,333	353,333	353,333	208,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,333	353,333	353,333	208,400

Status of Budgetary Resources

2002	WTC Health Program	22,787	46,077	101,634	208,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,787	46,077	101,634	208,400
2201	Unob Bal: Apportioned: Avail in the current period	330,547	307,256	73,386	0
2403	Unob Bal: Unapportioned: Other	0	0	178,313	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		330,547	307,256	251,700	0
2500	Total budgetary resources	=====	=====	=====	=====
		353,333	353,333	353,333	208,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,787	46,077	101,634	208,400
3020	Ob Bal: Outlays (gross)	-17,104	-32,727	-68,725	-105,480
3050	Ob Bal: EOY: Unpaid obligations	5,682	13,350	32,909	102,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,682	13,350	32,909	102,920

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		353,333	353,333	353,333	208,400
4100	Mand: Outlays from new authority	17,104	32,727	68,725	105,480
4110	Mand: Total outlays, gross	17,104	32,727	68,725	105,480
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-916	-3,076
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-916	-3,076
4160	Mand: Budget authority, net	=====	=====	=====	=====
		353,333	353,333	352,418	205,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,104	32,727	67,809	102,404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		353,333	353,333	352,418	205,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,104	32,727	67,809	102,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,900
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,639
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	298	1,473	2,639
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	298	1,473	2,639
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	298	1,473	2,639
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	298	1,473	16,900

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	298	1,473	16,900
2490	Unob Bal: end of year	0	=====	=====	=====
		0	298	1,473	16,900
2500	Total budgetary resources	0	=====	=====	=====
		0	298	1,473	16,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,786	67,786	67,786	67,786
3020	Ob Bal: Outlays (gross)	-7,630	-18,974	-30,058	-39,771
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16,900
3050	Ob Bal: EOY: Unpaid obligations	60,156	48,812	37,728	11,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,786	67,786	67,786	67,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,156	48,812	37,728	11,116

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	298	1,473	2,639
4101	Mand: Outlays from balances	7,630	18,974	30,058	39,771
4110	Mand: Total outlays, gross	7,630	18,974	30,058	39,771
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-298	-1,473	-2,639
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-298	-1,473	-2,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,630	18,676	28,585	37,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,630	18,676	28,585	37,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, World Trade Center Health Program Fund
 Treasury Account:
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,900
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,639
1050	Unob Bal: Unobligated balance (total)	0	0	0	14,261
1200	BA: Mand: Appropriation	353,333	353,333	353,333	205,324
1235	BA: Mand: Appropriations precluded from obligation	0	0	-916	0
1260	BA: Mand: Appropriations (total)	353,333	353,333	352,418	205,324
1800	BA: Mand: Spending auth: Collected	0	298	2,389	5,715
1850	BA: Mand: Spending auth: Total	0	298	2,389	5,715
1900	Budget authority total (disc. and mand.)	353,333	353,632	354,806	211,039
1910	Total budgetary resources (disc. and mand.)	353,333	353,632	354,806	225,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,787	46,077	101,634	208,400
2201	Unob Bal: Apportioned: Avail in the current period	330,547	307,256	73,386	0
2403	Unob Bal: Unapportioned: Other	0	298	179,786	16,900
2490	Unob Bal: end of year	330,547	307,555	253,173	16,900
2500	Total budgetary resources	353,333	353,632	354,806	225,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, World Trade Center Health Program Fund
 Treasury Account:
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,786	67,786	67,786	67,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,787	46,077	101,634	208,400
3020	Ob Bal: Outlays (gross)	-24,734	-51,701	-98,783	-145,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16,900
3050	Ob Bal: EOY: Unpaid obligations	65,839	62,162	70,637	114,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,786	67,786	67,786	67,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,839	62,162	70,637	114,036

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		353,333	353,632	354,806	211,039
4100	Mand: Outlays from new authority	17,104	32,727	68,725	105,480
4101	Mand: Outlays from balances	7,630	18,974	30,058	39,771
4110	Mand: Total outlays, gross	24,734	51,701	98,783	145,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-298	-2,389	-5,715
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-298	-2,389	-5,715
4160	Mand: Budget authority, net	=====	=====	=====	=====
		353,333	353,333	352,418	205,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,734	51,402	96,394	139,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		353,333	353,333	352,418	205,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,734	51,402	96,394	139,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	371,317	371,317	371,317	371,317
1021	Unob Bal: Recov of prior year unpaid obligations	19,601	29,430	51,184	106,272
1029	Unob Bal: Other balances withdrawn	0	0	0	-82,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,917	400,746	422,500	394,715
1100	BA: Disc: Appropriation	5,764,252	5,764,072	5,764,072	5,764,072
1120	BA: Disc: Approps transferred to other accounts	0	-1,353	-1,353	-1,353
1130	BA: Disc: Appropriations permanently reduced	-30,834	-30,834	-30,834	-30,834
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,353	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,732,065	5,731,885	5,731,885	5,731,885
1200	BA: Mand: Appropriation	408,691	408,691	408,691	260,682
1201	BA: Mand: Appropriation (special or trust fund)	507	1,139	1,477	2,600
1221	BA: Mand: Approps transferred from other accounts	0	799,000	799,000	809,000
1235	BA: Mand: Appropriations precluded from obligation	0	0	-916	0
1250	BA: Mand: Anticipated appropriation	1,593	961	623	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		410,791	1,209,791	1,208,876	1,072,282
1700	BA: Disc: Spending auth: Collected	30,565	276,105	401,555	645,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	153,633	126,796	214,505	-6,453
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	357,969	368,485	154,973	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542,167	771,386	771,032	638,909
1800	BA: Mand: Spending auth: Collected	0	298	2,389	5,715
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	298	2,389	5,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,685,023	7,713,360	7,714,181	7,448,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,075,941	8,114,107	8,136,681	7,843,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	961,513	1,878,303	3,604,582	6,846,355
2104	Reimbursable obligations incurred (total)	49,984	148,415	283,527	644,189
2201	Unob Bal: Apportioned: Avail in the current period	3,222,237	3,243,166	3,308,947	205,077
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,579,269	2,613,430	472,878	0
2203	Unob Bal: Apportioned: Anticipated	86,750	53,677	87,439	0
2403	Unob Bal: Unapportioned: Other	176,187	177,117	379,307	147,884
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,064,444	6,087,389	4,248,572	352,961
2500	Total budgetary resources	=====	=====	=====	=====
		7,075,941	8,114,107	8,136,681	7,843,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,567,604	6,567,604	6,567,604	6,567,604
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,005,796	2,013,735	3,878,552	7,462,881
3011	Ob Bal: Obligations incurred: Expired accounts	5,701	12,983	9,558	27,663
3020	Ob Bal: Outlays (gross)	-1,669,187	-3,659,819	-5,487,144	-7,473,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-787	-2,167	-4,717	-7,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,814	-27,263	-46,467	-99,022
3050	Ob Bal: EOY: Unpaid obligations	5,890,313	4,905,073	4,917,386	6,478,269
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,440	-481,440	-481,440	-481,440
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-164,981	-306,018	-468,377	-314,017
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,348	179,223	253,872	320,469
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-635,073	-608,236	-695,945	-474,987
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,086,164	6,086,164	6,086,164	6,086,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,255,240	4,296,837	4,221,441	6,003,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,274,232	6,503,271	6,502,917	6,370,793
4010 Disc:	Outlays from new authority	362,541	917,470	1,544,142	2,550,383
4011 Disc:	Outlays from balances	1,201,641	2,518,337	3,523,075	4,212,713
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,564,182	3,435,807	5,067,217	6,763,097
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-29,228	-271,812	-395,786	-638,265
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,337	-4,294	-5,769	-7,097
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,565	-276,105	-401,555	-645,362
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-164,981	-306,018	-468,377	-314,017
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,348	179,223	253,872	320,469
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-153,633	-126,796	-214,505	6,453
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,090,034	6,100,370	5,886,857	5,731,885
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,533,617	3,159,702	4,665,663	6,117,735
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		410,791	1,210,090	1,211,264	1,077,997
4100 Mand:	Outlays from new authority	19,805	42,086	130,822	312,410
4101 Mand:	Outlays from balances	85,200	181,926	289,104	398,099
4110 Mand:	Total outlays, gross	105,005	224,012	419,927	710,510
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-298	-2,389	-5,715
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-298	-2,389	-5,715
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		410,791	1,209,791	1,208,876	1,072,282
4170,Mand:	Outlays, net	=====	=====	=====	=====
		105,005	223,714	417,538	704,795

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
Treasury Account:
Budget Account Id: 009-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,500,826	7,310,161	7,095,733	6,804,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,638,622	3,383,416	5,083,200	6,822,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,905	3,905	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,905	-3,905	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,291	5,291	5,291	5,291
3020	Ob Bal: Outlays (gross)	-317	-317	-1,910	-3,514
3050	Ob Bal: EOY: Unpaid obligations	4,974	4,974	3,380	1,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,291	5,291	5,291	5,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,974	4,974	3,380	1,777

BA & O, Net

4011	Disc: Outlays from balances	317	317	1,910	3,514
4020	Disc: Total outlays, gross		=====	=====	=====
		317	317	1,910	3,514
4080	Disc: Outlays, net		=====	=====	=====
		317	317	1,910	3,514
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		317	317	1,910	3,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	4,000	4,000	4,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1	-1
1130	BA: Disc: Appropriations permanently reduced	0	-8	-8	-8
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,992	3,991	3,991
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,992	3,991	3,991
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	3,992	3,991	3,991

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,525
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	3,525
2201	Unob Bal: Apportioned: Avail in the current period	0	990	2,990	467
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,002	1,001	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	3,992	3,991	467
2500	Total budgetary resources	0	=====	=====	=====
		0	3,992	3,991	3,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,525
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,525
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			3,992	3,991	3,991
4070	Disc: Budget authority, net	0	=====	=====	=====
			3,992	3,991	3,991
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			3,992	3,991	3,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	327,767	334,278	334,278	334,278
1120	BA: Disc: Approps transferred to other accounts	0	0	-316	-316
1130	BA: Disc: Appropriations permanently reduced	0	-632	-632	-632
1134	BA: Disc: Appropriations precluded from obligation	-259,002	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,764	333,646	333,330	333,330
1700	BA: Disc: Spending auth: Collected	0	7	1,549	34,671
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	-2	28,064	11,611
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,045	70,045	40,437	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,050	70,050	70,050	46,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,814	403,696	403,380	379,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,814	403,696	403,380	379,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,609	115,372	206,295	333,208
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,609	115,372	206,295	333,208
2101	Reimbursable obs incurred: Category A (by quarter)	24	5	7	46,283
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24	5	7	46,283
2201	Unob Bal: Apportioned: Avail in the current period	22,181	54,437	98,900	122
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	181,882	61,787	0
2203	Unob Bal: Apportioned: Anticipated	20,000	52,000	36,392	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,181	288,318	197,079	122
2500	Total budgetary resources	=====	=====	=====	=====
		88,814	403,696	403,380	379,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,634	115,378	206,301	379,491
3020	Ob Bal: Outlays (gross)	-30,433	-92,627	-150,082	-215,829
3050	Ob Bal: EOY: Unpaid obligations	16,201	22,751	56,219	163,662
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5	2	-28,064	-11,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	2	-28,064	-11,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,195	22,752	28,156	152,051
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,814	403,696	403,380	379,613
4010	Disc: Outlays from new authority	30,433	92,627	150,082	215,829
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,433	92,627	150,082	215,829
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-1,549	-34,671
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-7	-1,549	-34,671
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5	2	-28,064	-11,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	2	-28,064	-11,611
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,809	403,691	373,767	333,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,433	92,620	148,533	181,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,809	403,691	373,767	333,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,433	92,620	148,533	181,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	683	726
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	757	799
1700	BA: Disc: Spending auth: Collected	1,939	8,242	13,070	14,993
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,939	-8,242	-13,070	-15,051
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-58
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-58
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	757	741

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-820	-700	1	0
2004	Direct obligations incurred (total)		=====		
		-820	-700	1	0
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-1	-1	0	0
2403	Unob Bal: Unapportioned: Other	894	775	756	741
2490	Unob Bal: end of year		=====		
		894	775	756	741
2500	Total budgetary resources		=====		
		73	73	757	741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,798	167,798	167,798	167,798
3011	Ob Bal: Obligations incurred: Expired accounts	-821	-701	1	0
3020	Ob Bal: Outlays (gross)	-41,248	-77,086	-110,241	-133,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-683	-726
3050	Ob Bal: EOY: Unpaid obligations	125,729	90,010	56,874	33,654
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,287	-18,287	-18,287	-18,287
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,939	8,242	13,070	15,051
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,349	-10,046	-5,218	-3,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,510	149,510	149,510	149,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,380	79,964	51,656	30,417

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-58
4011	Disc: Outlays from balances	41,248	77,086	110,241	133,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,248	77,086	110,241	133,418
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,939	-8,242	-13,070	-14,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,939	-8,242	-13,070	-14,993
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,939	8,242	13,070	15,051
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,939	8,242	13,070	15,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,309	68,845	97,171	118,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,309	68,845	97,171	118,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	604	604	604	604
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,357	1,507
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		604	604	1,961	2,111
1700	BA: Disc: Spending auth: Collected	1,060	1,938	1,938	2,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,060	-1,938	-1,938	-2,081
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-41
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-41
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		604	604	1,961	2,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-37	-95	686	703
2004	Direct obligations incurred (total)		=====		
		-37	-95	686	703
2101	Reimbursable obs incurred: Category A (by quarter)	0	-41	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-41	0	0
2403	Unob Bal: Unapportioned: Other	641	740	1,275	1,367
2490	Unob Bal: end of year		=====	=====	=====
		641	740	1,275	1,367
2500	Total budgetary resources		=====	=====	=====
		604	604	1,961	2,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,673	37,673	37,673	37,673
3011	Ob Bal: Obligations incurred: Expired accounts	-37	-136	686	703
3020	Ob Bal: Outlays (gross)	-15,126	-23,058	-28,206	-30,714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,357	-1,507
3050	Ob Bal: EOY: Unpaid obligations	22,510	14,480	8,796	6,155
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,465	-2,465	-2,465	-2,465
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,060	1,938	1,938	2,081
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,404	-526	-526	-384
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,208	35,208	35,208	35,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,106	13,954	8,270	5,771

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-41
4011	Disc: Outlays from balances	15,126	23,058	28,206	30,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,126	23,058	28,206	30,714
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,060	-1,938	-1,938	-2,040
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,060	-1,938	-1,938	-2,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,060	1,938	1,938	2,081
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,060	1,938	1,938	2,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,065	21,119	26,268	28,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,065	21,119	26,268	28,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,835	2,835	2,835	2,835
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	468	870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,835	2,835	3,303	3,705
1700	BA: Disc: Spending auth: Collected	361	801	1,066	1,066
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-361	-801	-1,066	-1,096
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,835	2,835	3,303	3,675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-15	-91	285	340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-15	-91	285	340
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-16	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	-16	0	0
2403	Unob Bal: Unapportioned: Other	2,852	2,942	3,018	3,335
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,852	2,942	3,018	3,335
2500	Total budgetary resources	=====	=====	=====	=====
		2,835	2,835	3,303	3,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,665	9,665	9,665	9,665
3011	Ob Bal: Obligations incurred: Expired accounts	-17	-107	286	340
3020	Ob Bal: Outlays (gross)	-2,632	-3,900	-4,839	-6,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-468	-870
3050	Ob Bal: EOY: Unpaid obligations	7,016	5,659	4,644	2,841
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,528	-2,528	-2,528	-2,528
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	361	801	1,066	1,096
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,168	-1,728	-1,462	-1,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,137	7,137	7,137	7,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,849	3,931	3,182	1,408

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-30
4011	Disc: Outlays from balances	2,632	3,900	4,839	6,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,632	3,900	4,839	6,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-361	-801	-1,066	-1,066
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-361	-801	-1,066	-1,066
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	361	801	1,066	1,096
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		361	801	1,066	1,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,271	3,099	3,772	5,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,271	3,099	3,772	5,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	697	697	697	697
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	87	166
1050	Unob Bal: Unobligated balance (total)		=====		
		697	697	784	863
1700	BA: Disc: Spending auth: Collected	0	50	50	50
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-50	-50	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		697	697	784	863

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	22	31	31
2004	Direct obligations incurred (total)		=====		
		-5	22	31	31
2403	Unob Bal: Unapportioned: Other	702	675	753	832
2490	Unob Bal: end of year		=====		
		702	675	753	832
2500	Total budgetary resources		=====		
		697	697	784	863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,606	3,606	3,606	3,606
3011	Ob Bal: Obligations incurred: Expired accounts	-5	22	31	31
3020	Ob Bal: Outlays (gross)	-125	-190	-197	-3,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-87	-166
3050	Ob Bal: EOY: Unpaid obligations	3,476	3,438	3,354	-93
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-330	-330	-330	-330
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	50	50	50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-330	-281	-281	-281
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,276	3,276	3,276	3,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,146	3,157	3,073	-373

BA & O, Net

4011	Disc: Outlays from balances	125	190	197	3,564
4020	Disc: Total outlays, gross		=====		=====
		125	190	197	3,564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-50	-50	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	50	50	50
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	50	50	50
4080	Disc: Outlays, net		=====		=====
		125	140	147	3,514
4190	Outlays, net (disc. and mand.)		=====		=====
		125	140	147	3,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,555	2,555	2,555	2,555
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,555	2,555	2,576	-94
1700	BA: Disc: Spending auth: Collected	0	0	-23	352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	23	-258
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	94
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	94
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,555	2,555	2,576	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-19	-20	1	2
2004	Direct obligations incurred (total)	=====	=====		
		-19	-20	1	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	2,574	2,575	2,575	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,574	2,575	2,575	0
2500	Total budgetary resources	=====	=====	=====	
		2,555	2,555	2,576	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569	569	569	569
3011	Ob Bal: Obligations incurred: Expired accounts	-19	-20	1	0
3020	Ob Bal: Outlays (gross)	20	21	-21	-569
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	0
3050	Ob Bal: EOY: Unpaid obligations	570	570	527	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-23	258
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-258	-258	-282	0
3100	Obligated balance, start of year		=====		
		310	310	310	310
3200	Obligated balance, end of year		=====		
		312	312	246	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	94
4011	Disc: Outlays from balances	-20	-21	21	569
4020	Disc: Total outlays, gross		=====		
		-20	-21	21	569
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	23	-352
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	23	-352
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-23	258
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-23	258
4080	Disc: Outlays, net		=====		
		-20	-21	45	216
4190	Outlays, net (disc. and mand.)		=====		
		-20	-21	45	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,998	2,446
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		319	319	2,317	2,764
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		319	319	2,317	2,764

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-171	-361	811	1,580
2004	Direct obligations incurred (total)		=====	=====	=====
		-171	-361	811	1,580
2403	Unob Bal: Unapportioned: Other	490	679	1,506	1,184
2490	Unob Bal: end of year		=====	=====	=====
		490	679	1,506	1,184
2500	Total budgetary resources		=====	=====	=====
		319	319	2,317	2,764

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,457	19,457	19,457	19,457
3011	Ob Bal: Obligations incurred: Expired accounts	-171	-361	811	1,580
3020	Ob Bal: Outlays (gross)	-5,253	-8,815	-12,131	-14,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,998	-2,446
3050	Ob Bal: EOY: Unpaid obligations	14,033	10,281	6,139	3,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,457	19,457	19,457	19,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,033	10,281	6,139	3,862

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,253	8,815	12,131	14,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,253	8,815	12,131	14,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,253	8,815	12,131	14,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,253	8,815	12,131	14,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	491
1050	Unob Bal: Unobligated balance (total)	4	4	104	495
1910	Total budgetary resources (disc. and mand.)	4	4	104	495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7	-21	80	80
2004	Direct obligations incurred (total)	-7	-21	80	80
2403	Unob Bal: Unapportioned: Other	11	24	24	415
2490	Unob Bal: end of year	11	24	24	415
2500	Total budgetary resources	4	4	104	495

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,210	4,210	4,210	4,210
3011	Ob Bal: Obligations incurred: Expired accounts	-7	-21	80	80
3020	Ob Bal: Outlays (gross)	-1,317	-2,081	-2,934	-3,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-101	-491
3050	Ob Bal: EOY: Unpaid obligations	2,886	2,109	1,255	477
3100	Obligated balance, start of year	4,210	4,210	4,210	4,210
3200	Obligated balance, end of year	2,886	2,109	1,255	477

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,317	2,081	2,934	3,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,317	2,081	2,934	3,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,317	2,081	2,934	3,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,317	2,081	2,934	3,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	68,392	69,754	69,754	69,754
1120	BA: Disc: Approps transferred to other accounts	0	0	-66	-66
1130	BA: Disc: Appropriations permanently reduced	0	-132	-132	-132
1134	BA: Disc: Appropriations precluded from obligation	-60,414	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,979	69,622	69,556	69,556
1700	BA: Disc: Spending auth: Collected	0	111	378	439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11	3,018	3,018	4,886
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,739	3,601	3,384	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,750	6,730	6,780	5,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,729	76,352	76,336	74,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,729	76,352	76,336	74,881

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,862	10,419	43,484	69,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,862	10,419	43,484	69,540
2101	Reimbursable obs incurred: Category A (by quarter)	19	358	419	5,325
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	358	419	5,325
2201	Unob Bal: Apportioned: Avail in the current period	4,148	32,221	22,927	17
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,673	7,654	0
2203	Unob Bal: Apportioned: Anticipated	3,700	680	1,853	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		7,848	65,575	32,434	17
2500	Total budgetary resources	=====	=====	=====	=====
		11,729	76,352	76,336	74,881

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,881	10,778	43,903	74,865
3020	Ob Bal: Outlays (gross)	-2,924	-6,811	-13,044	-20,819
3050	Ob Bal: EOY: Unpaid obligations	957	3,966	30,858	54,046
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-11	-3,018	-3,018	-4,886
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-11	-3,018	-3,018	-4,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		946	948	27,840	49,160

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,729	76,352	76,336	74,881
4010	Disc: Outlays from new authority	2,924	6,811	13,044	20,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,924	6,811	13,044	20,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-111	-378	-439
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-111	-378	-439
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11	-3,018	-3,018	-4,886
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11	-3,018	-3,018	-4,886
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,718	73,223	72,940	69,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,924	6,701	12,666	20,379

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,718	73,223	72,940	69,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,924	6,701	12,666	20,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	39	325
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	62	348
1700	BA: Disc: Spending auth: Collected	504	958	2,306	3,336
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-504	-958	-2,306	-3,336
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	62	348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-20	-13	35	217
2004	Direct obligations incurred (total)		=====		
		-20	-13	35	217
2403	Unob Bal: Unapportioned: Other	44	36	27	130
2490	Unob Bal: end of year		=====		
		44	36	27	130
2500	Total budgetary resources		=====		
		23	23	62	348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,695	52,695	52,695	52,695
3011	Ob Bal: Obligations incurred: Expired accounts	-20	-13	36	218
3020	Ob Bal: Outlays (gross)	-7,228	-16,607	-26,124	-34,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-39	-325
3050	Ob Bal: EOY: Unpaid obligations	45,446	36,075	26,567	18,219
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,514	-5,514	-5,514	-5,514
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	504	958	2,306	3,336
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,011	-4,557	-3,209	-2,179
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,180	47,180	47,180	47,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,435	31,518	23,358	16,041

BA & O, Net

4011	Disc: Outlays from balances	7,228	16,607	26,124	34,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,228	16,607	26,124	34,368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-504	-958	-2,306	-3,336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-504	-958	-2,306	-3,336
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	504	958	2,306	3,336
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		504	958	2,306	3,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,724	15,649	23,819	31,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,724	15,649	23,819	31,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,478	1,698
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		13	13	1,491	1,711
1700	BA: Disc: Spending auth: Collected	709	1,372	1,510	1,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-709	-1,372	-1,510	-1,611
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		13	13	1,491	1,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-167	-208	1,265	1,308
2004	Direct obligations incurred (total)		=====	=====	=====
		-167	-208	1,265	1,308
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	6	6
2104	Reimbursable obligations incurred (total)		=====		
		1	0	6	6
2403	Unob Bal: Unapportioned: Other	179	220	220	397
2490	Unob Bal: end of year		=====		
		179	220	220	397
2500	Total budgetary resources		=====	=====	=====
		13	13	1,491	1,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,689	16,689	16,689	16,689
3011	Ob Bal: Obligations incurred: Expired accounts	-167	-207	1,271	1,314
3020	Ob Bal: Outlays (gross)	-5,815	-10,643	-12,689	-13,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,478	-1,698
3050	Ob Bal: EOY: Unpaid obligations	10,707	5,838	3,792	2,892
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,743	-1,743	-1,743	-1,743
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	709	1,372	1,510	1,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,033	-370	-233	-132
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,946	14,946	14,946	14,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,674	5,468	3,559	2,760

BA & O, Net

4011	Disc: Outlays from balances	5,815	10,643	12,689	13,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,815	10,643	12,689	13,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-709	-1,372	-1,510	-1,611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-709	-1,372	-1,510	-1,611
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	709	1,372	1,510	1,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		709	1,372	1,510	1,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,105	9,270	11,179	11,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,105	9,270	11,179	11,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	282	348
1050	Unob Bal: Unobligated balance (total)		=====		
		201	201	483	548
1700	BA: Disc: Spending auth: Collected	0	23	56	57
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-23	-56	-64
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		201	201	483	542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-139	-230	43	43
2004	Direct obligations incurred (total)		=====		
		-139	-230	43	43
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	-7	2	2
2403	Unob Bal: Unapportioned: Other	339	438	438	496
2490	Unob Bal: end of year		=====		
		339	438	438	496
2500	Total budgetary resources		=====		
		201	201	483	542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,136	3,136	3,136	3,136
3011	Ob Bal: Obligations incurred: Expired accounts	-139	-237	45	45
3020	Ob Bal: Outlays (gross)	-870	-1,384	-1,364	-1,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-282	-348
3050	Ob Bal: EOY: Unpaid obligations	2,128	1,515	1,536	1,158
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110	-110	-110	-110
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	23	56	64
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110	-86	-54	-45
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,027	3,027	3,027	3,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,019	1,429	1,482	1,112

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-7
4011	Disc: Outlays from balances	870	1,384	1,364	1,676
4020	Disc: Total outlays, gross	870	1,384	1,364	1,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-23	-56	-57
4040	Disc: Offsets against gross BA and outlays (total)	0	-23	-56	-57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	23	56	64
4060	Disc: Additional offsets against BA only (total)	0	23	56	64
4080	Disc: Outlays, net	870	1,361	1,308	1,619
4190	Outlays, net (disc. and mand.)	870	1,361	1,308	1,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	114	298
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	399	582
1700	BA: Disc: Spending auth: Collected	0	15	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-15	-15	-15
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	399	582

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-24	-27	87	87
2004	Direct obligations incurred (total)		=====		
		-24	-27	87	87
2403	Unob Bal: Unapportioned: Other	309	312	312	495
2490	Unob Bal: end of year		=====		
		309	312	312	495
2500	Total budgetary resources		=====		
		285	285	399	582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	884	884	884	884
3011	Ob Bal: Obligations incurred: Expired accounts	-24	-27	87	87
3020	Ob Bal: Outlays (gross)	-134	-197	-225	-461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-114	-298
3050	Ob Bal: EOY: Unpaid obligations	725	660	631	212
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	-96
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	15	15	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96	-81	-81	-81
3100	Obligated balance, start of year		=====		
		787	787	787	787
3200	Obligated balance, end of year		=====		
		629	579	551	131

BA & O, Net

4011	Disc: Outlays from balances	134	197	225	461
4020	Disc: Total outlays, gross		=====		
		134	197	225	461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-15	-15	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	15	15	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	15	15	15
4080	Disc: Outlays, net		=====		
		134	182	210	446
4190	Outlays, net (disc. and mand.)		=====		
		134	182	210	446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)		=====		
		523	523	532	-56
1700	BA: Disc: Spending auth: Collected	0	7	7	233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-7	-177
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	56
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	56
1910	Total budgetary resources (disc. and mand.)		=====		
		523	523	532	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	-4	4	13
2004	Direct obligations incurred (total)		=====		
		-2	-4	4	13
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	-13
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	0	-13
2403	Unob Bal: Unapportioned: Other	525	528	528	0
2490	Unob Bal: end of year		=====		
		525	528	528	0
2500	Total budgetary resources		=====		
		523	523	532	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	374	374	374	374
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-5	4	0
3020	Ob Bal: Outlays (gross)	-40	-57	-112	-374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	0
3050	Ob Bal: EOY: Unpaid obligations	332	312	257	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-177	-177	-177	-177
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	7	7	177
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-177	-170	-170	0
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		155	142	87	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	56
4011	Disc: Outlays from balances	40	57	112	374
4020	Disc: Total outlays, gross		=====		
		40	57	112	374
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-7	-7	-233
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	177
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	7	177
4080	Disc: Outlays, net		=====		
		40	50	106	141

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	40	==== 50	106	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,025	3,025	3,025	3,025
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,371	5,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,025	3,025	7,396	8,732
1100	BA: Disc: Appropriation	49,150	49,150	49,150	0
1134	BA: Disc: Appropriations precluded from obligation	-32,968	-18,545	-26,845	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,182	30,605	22,305	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	505	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	505	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,182	31,110	22,305	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,207	34,135	29,700	8,732

Status of Budgetary Resources

2002	All Programs	-624	9,207	17,860	3,057
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-624	9,207	17,860	3,057
2201	Unob Bal: Apportioned: Avail in the current period	16,805	24,422	11,841	5,675
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,025	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	505	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,830	24,928	11,841	5,675
2500	Total budgetary resources	=====	=====	=====	=====
		19,207	34,135	29,700	8,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
 FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	155,146	155,146	155,146	155,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	-624	9,207	17,860	3,057
3020	Ob Bal: Outlays (gross)	-26,625	-51,421	-73,807	-83,537
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,371	-5,707
3050	Ob Bal: EOY: Unpaid obligations	127,897	112,932	94,828	68,958
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,066	-2,066	-2,066	-2,066
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,066	-2,066	-2,066	-2,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,080	153,080	153,080	153,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,831	110,866	92,762	66,892

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		16,182	31,110	22,305	0
4011	Disc: Outlays from balances	26,625	51,421	73,807	83,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,625	51,421	73,807	83,537
4070	Disc: Budget authority, net	=====	=====	=====	
		16,182	31,110	22,305	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,625	51,421	73,807	83,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		16,182	31,110	22,305	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,625	51,421	73,807	83,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	125,581	125,581	125,581
1120	BA: Disc: Approps transferred to other accounts	0	0	-36	-36
1130	BA: Disc: Appropriations permanently reduced	0	-237	-237	-237
1160	BA: Disc: Appropriation (total)	0	===== 125,344	===== 125,308	===== 125,308
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	15	15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,500	2,485	0
1750	BA: Disc: Spending auth: Total	0	===== 2,500	===== 2,500	15
1900	Budget authority total (disc. and mand.)	0	===== 127,844	===== 127,808	===== 125,322
1910	Total budgetary resources (disc. and mand.)	0	===== 127,844	===== 127,808	===== 125,322

Status of Budgetary Resources

2002	All Programs	0	43	28,245	99,356
2004	Direct obligations incurred (total)	0	===== 43	===== 28,245	===== 99,356
2102	All Programs	0	0	0	15
2104	Reimbursable obligations incurred (total)	0	===== 0	===== 0	===== 15
2201	Unob Bal: Apportioned: Avail in the current period	0	28,934	68,100	25,952
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	96,367	28,977	0
2203	Unob Bal: Apportioned: Anticipated	0	2,500	2,485	0
2490	Unob Bal: end of year	0	===== 127,800	===== 99,562	===== 25,952
2500	Total budgetary resources	0	===== 127,844	===== 127,808	===== 125,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	43	28,245	99,371
3020	Ob Bal: Outlays (gross)	0	0	-5,729	-28,886
3050	Ob Bal: EOY: Unpaid obligations	0	43	22,517	70,485
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-15	-15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-15	-15
3200	Obligated balance, end of year		=====	=====	=====
		0	43	22,502	70,470

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	127,844	127,808	125,322
4010	Disc: Outlays from new authority	0	0	5,729	28,886
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	5,729	28,886
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-15	-15
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-15	-15
4070	Disc: Budget authority, net		=====	=====	=====
		0	127,844	127,793	125,308
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,729	28,886
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	127,844	127,793	125,308
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,729	28,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	8
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	8

Status of Budgetary Resources

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3	2	2	6
2490	Unob Bal: end of year		=====		
		3	2	2	6
2500	Total budgetary resources		=====		
		3	3	3	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	348,130	348,130	348,130	348,130
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-30,314	-70,075	-132,749	-162,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	317,817	278,057	215,383	185,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		348,130	348,130	348,130	348,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		317,817	278,057	215,383	185,522

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30,314	70,075	132,749	162,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,314	70,075	132,749	162,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,314	70,075	132,749	162,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,314	70,075	132,749	162,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Child Health and Human Development, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,202	1,202	1,202	1,202
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,156	1,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,202	1,202	2,359	2,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,202	1,202	2,359	2,433

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	-652	204	257
2004	Direct obligations incurred (total)	51	-652	204	257
2403	Unob Bal: Unapportioned: Other	1,151	1,855	2,154	2,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,151	1,855	2,154	2,176
2500	Total budgetary resources	=====	=====	=====	=====
		1,202	1,202	2,359	2,433

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,692	75,692	75,692	75,692
3011	Ob Bal: Obligations incurred: Expired accounts	51	-652	204	257
3020	Ob Bal: Outlays (gross)	-15,839	-29,007	-39,473	-52,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,156	-1,231
3050	Ob Bal: EOY: Unpaid obligations	59,904	46,033	35,267	22,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,692	75,692	75,692	75,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,904	46,033	35,267	22,231

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,839	29,007	39,473	52,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,839	29,007	39,473	52,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,839	29,007	39,473	52,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,839	29,007	39,473	52,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	615	615	615	615
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	358	499
1050	Unob Bal: Unobligated balance (total)		=====		=====
		615	615	973	1,114
1910	Total budgetary resources (disc. and mand.)		=====		=====
		615	615	973	1,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-208	-330	67	67
2004	Direct obligations incurred (total)		=====		
		-208	-330	67	67
2403	Unob Bal: Unapportioned: Other	822	944	906	1,047
2490	Unob Bal: end of year		=====		=====
		822	944	906	1,047
2500	Total budgetary resources		=====		=====
		615	615	973	1,114

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,398	49,398	49,398	49,398
3011	Ob Bal: Obligations incurred: Expired accounts	-208	-330	67	67
3020	Ob Bal: Outlays (gross)	-12,476	-24,893	-32,400	-37,693
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-358	-499
3050	Ob Bal: EOY: Unpaid obligations	36,715	24,176	16,708	11,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,398	49,398	49,398	49,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,715	24,176	16,708	11,273

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,476	24,893	32,400	37,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,476	24,893	32,400	37,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,476	24,893	32,400	37,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,476	24,893	32,400	37,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,083,940	1,105,530	1,105,530	1,105,530
1120	BA: Disc: Approps transferred to other accounts	0	0	-314	-314
1121	BA: Disc: Approps transferred from other accounts	0	0	18,273	18,273
1130	BA: Disc: Appropriations permanently reduced	0	-2,089	-2,089	-2,089
1134	BA: Disc: Appropriations precluded from obligation	-908,493	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,447	1,103,441	1,121,399	1,121,399
1700	BA: Disc: Spending auth: Collected	0	8	651	545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	66	155	6,327
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	993	16,925	16,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	17,000	17,000	6,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,447	1,120,441	1,138,399	1,128,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,447	1,120,441	1,138,399	1,128,272

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83,709	351,893	658,001	1,121,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,709	351,893	658,001	1,121,340
2101	Reimbursable obs incurred: Category A (by quarter)	18	40	75	6,873
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18	40	75	6,873
2201	Unob Bal: Apportioned: Avail in the current period	91,770	202,143	226,820	59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	558,565	239,840	0
2203	Unob Bal: Apportioned: Anticipated	950	7,800	13,663	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,720	768,508	480,324	59
2500	Total budgetary resources	=====	=====	=====	=====
		176,447	1,120,441	1,138,399	1,128,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,727	351,933	658,075	1,128,212
3020	Ob Bal: Outlays (gross)	-29,429	-75,514	-143,448	-260,345
3050	Ob Bal: EOY: Unpaid obligations	54,298	276,419	514,627	867,867
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7	-66	-155	-6,327
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-66	-155	-6,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,291	276,353	514,472	861,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,447	1,120,441	1,138,399	1,128,272
4010	Disc: Outlays from new authority	29,429	75,514	143,448	260,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,429	75,514	143,448	260,345
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-651	-545
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8	-651	-545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-66	-155	-6,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7	-66	-155	-6,327
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,440	1,120,366	1,137,594	1,121,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,429	75,506	142,798	259,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,440	1,120,366	1,137,594	1,121,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,429	75,506	142,798	259,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18,275	22,129
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		35	35	18,310	22,164
1700	BA: Disc: Spending auth: Collected	1,697	1,997	7,603	7,604
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,697	-1,997	-7,603	-7,610
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		35	35	18,310	22,158

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-220	-350	17,474	21,053
2004	Direct obligations incurred (total)		=====	=====	=====
		-220	-350	17,474	21,053
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-3	5	5
2104	Reimbursable obligations incurred (total)		=====		
		-1	-3	5	5
2403	Unob Bal: Unapportioned: Other	256	389	831	1,099
2490	Unob Bal: end of year		=====		=====
		256	389	831	1,099
2500	Total budgetary resources		=====	=====	=====
		35	35	18,310	22,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	835,018	835,018	835,018	835,018
3011	Ob Bal: Obligations incurred: Expired accounts	-221	-353	17,479	21,058
3020	Ob Bal: Outlays (gross)	-124,780	-286,073	-463,382	-613,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18,275	-22,129
3050	Ob Bal: EOY: Unpaid obligations	710,017	548,592	370,840	220,327
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,031	-10,031	-10,031	-10,031
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,697	1,997	7,603	7,610
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,334	-8,033	-2,427	-2,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		824,988	824,988	824,988	824,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		701,683	540,558	368,413	217,906

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-6
4011	Disc: Outlays from balances	124,780	286,073	463,382	613,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,780	286,073	463,382	613,621
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,697	-1,997	-7,603	-7,604
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,697	-1,997	-7,603	-7,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,697	1,997	7,603	7,610
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,697	1,997	7,603	7,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,083	284,076	455,779	606,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,083	284,076	455,779	606,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,476	1,476	1,476	1,476
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9,813	10,780
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,476	1,476	11,290	12,256
1700	BA: Disc: Spending auth: Collected	930	1,495	1,565	1,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-930	-1,495	-1,565	-1,575
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476	1,476	11,290	12,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	-544	8,956	9,797
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		103	-544	8,956	9,797
2101	Reimbursable obs incurred: Category A (by quarter)	0	-10	-2	-2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-10	-2	-2
2403	Unob Bal: Unapportioned: Other	1,373	2,030	2,336	2,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,373	2,030	2,336	2,452
2500	Total budgetary resources	=====	=====	=====	=====
		1,476	1,476	11,290	12,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237,751	237,751	237,751	237,751
3011	Ob Bal: Obligations incurred: Expired accounts	103	-554	8,954	9,795
3020	Ob Bal: Outlays (gross)	-95,155	-150,189	-185,226	-210,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9,813	-10,780
3050	Ob Bal: EOY: Unpaid obligations	142,699	87,008	51,665	26,737
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,717	-1,717	-1,717	-1,717
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	930	1,495	1,565	1,575
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-787	-221	-151	-142
3100	Obligated balance, start of year	=====	=====	=====	=====
		236,034	236,034	236,034	236,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,911	86,786	51,514	26,595

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-10
4011	Disc: Outlays from balances	95,155	150,189	185,226	210,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,155	150,189	185,226	210,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-930	-1,495	-1,565	-1,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-930	-1,495	-1,565	-1,565
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	930	1,495	1,565	1,575
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		930	1,495	1,565	1,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,226	148,694	183,661	208,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,226	148,694	183,661	208,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,779	2,779	2,779	2,779
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,862	7,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	9,641	10,072
1700	BA: Disc: Spending auth: Collected	100	100	100	100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-100	-100	-136
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	2,779	9,641	10,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,659	-1,917	2,030	2,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,659	-1,917	2,030	2,065
2101	Reimbursable obs incurred: Category A (by quarter)	0	-36	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-36	-1	-1
2403	Unob Bal: Unapportioned: Other	4,438	4,732	7,611	7,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,438	4,732	7,611	7,971
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	2,779	9,641	10,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,001	14,001	14,001	14,001
3011	Ob Bal: Obligations incurred: Expired accounts	-1,659	-1,953	2,029	2,064
3020	Ob Bal: Outlays (gross)	-10,177	-18,135	-20,638	-15,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,862	-7,293
3050	Ob Bal: EOY: Unpaid obligations	2,165	-6,086	-11,469	-6,743
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,178	-1,178	-1,178	-1,178
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	100	100	100	136
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,078	-1,078	-1,078	-1,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,824	12,824	12,824	12,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,088	-7,164	-12,547	-7,784

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-36
4011	Disc: Outlays from balances	10,177	18,135	20,638	15,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,177	18,135	20,638	15,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-100	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-100	-100	-100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100	100	100	136
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		100	100	100	136
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,077	18,034	20,538	15,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,077	18,034	20,538	15,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,735	4,735	4,735	4,735
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,405	2,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,735	4,735	7,140	7,134
1700	BA: Disc: Spending auth: Collected	32	47	77	77
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	-47	-77	-77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,735	4,735	7,140	7,134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-559	-317	1,360	1,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-559	-317	1,360	1,334
2403	Unob Bal: Unapportioned: Other	5,294	5,052	5,780	5,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,294	5,052	5,780	5,799
2500	Total budgetary resources	=====	=====	=====	=====
		4,735	4,735	7,140	7,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,952	11,952	11,952	11,952
3011	Ob Bal: Obligations incurred: Expired accounts	-559	-317	1,359	1,334
3020	Ob Bal: Outlays (gross)	-1,062	-3,115	-3,610	-7,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,405	-2,399
3050	Ob Bal: EOY: Unpaid obligations	10,331	8,520	7,297	3,680
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110	-110	-110	-110
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32	47	77	77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79	-63	-34	-34
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,842	11,842	11,842	11,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,253	8,457	7,264	3,647

BA & O, Net

4011	Disc: Outlays from balances	1,062	3,115	3,610	7,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,062	3,115	3,610	7,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-47	-77	-77
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-47	-77	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32	47	77	77
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		32	47	77	77
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,030	3,068	3,533	7,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,030	3,068	3,533	7,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,691	4,691	4,691	4,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,414	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,691	4,691	6,105	-1,487
1700	BA: Disc: Spending auth: Collected	21	21	21	1,529
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21	-21	-21	-42
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,691	4,691	6,105	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-149	-391	851	-201
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-149	-391	851	-201
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	201
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	201
2403	Unob Bal: Unapportioned: Other	4,840	5,081	5,254	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,840	5,081	5,254	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,691	4,691	6,105	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,764	5,764	5,764	5,764
3011	Ob Bal: Obligations incurred: Expired accounts	-149	-391	851	0
3020	Ob Bal: Outlays (gross)	250	-716	-3,274	-5,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,414	0
3050	Ob Bal: EOY: Unpaid obligations	5,865	4,657	1,927	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21	21	21	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	-21	-21	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,722	5,722	5,722	5,722
3200	Obligated balance, end of year	=====	=====	=====	0
		5,844	4,636	1,906	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1,487
4011	Disc: Outlays from balances	-250	716	3,274	5,764
4020	Disc: Total outlays, gross	-250	716	3,274	5,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	-21	-1,529
4040	Disc: Offsets against gross BA and outlays (total)	-21	-21	-21	-1,529
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	21	21	42
4060	Disc: Additional offsets against BA only (total)	21	21	21	42
4080	Disc: Outlays, net	-270	696	3,253	4,235
4190	Outlays, net (disc. and mand.)	-270	696	3,253	4,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,298,047	1,323,900	1,323,900	1,323,900
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,247	-1,247
1130	BA: Disc: Appropriations permanently reduced	0	-2,502	-2,502	-2,502
1134	BA: Disc: Appropriations precluded from obligation	-1,053,588	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,459	1,321,398	1,320,150	1,320,150
1700	BA: Disc: Spending auth: Collected	1,621	13,301	29,762	32,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	707	598	3,384
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,559	21,992	5,639	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,200	36,000	36,000	35,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,659	1,357,398	1,356,150	1,356,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,659	1,357,398	1,356,150	1,356,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	137,724	510,066	892,717	1,320,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		137,724	510,066	892,717	1,320,087
2101	Reimbursable obs incurred: Category A (by quarter)	89	1,902	5,928	35,849
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89	1,902	5,928	35,849
2201	Unob Bal: Apportioned: Avail in the current period	108,465	146,073	113,830	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	683,739	338,893	0
2203	Unob Bal: Apportioned: Anticipated	13,381	15,619	4,782	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		121,846	845,431	457,505	63
2500	Total budgetary resources	=====	=====	=====	=====
		259,659	1,357,398	1,356,150	1,356,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	137,812	511,967	898,645	1,355,937
3020	Ob Bal: Outlays (gross)	-49,918	-129,693	-239,444	-404,802
3050	Ob Bal: EOY: Unpaid obligations	87,895	382,275	659,201	951,135
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20	-707	-598	-3,384
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-707	-598	-3,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,875	381,568	658,603	947,751

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		259,659	1,357,398	1,356,150	1,356,000
4010	Disc: Outlays from new authority	49,918	129,693	239,444	404,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,918	129,693	239,444	404,802
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,621	-13,301	-29,762	-32,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,621	-13,301	-29,762	-32,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	-707	-598	-3,384
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	-707	-598	-3,384
4070	Disc: Budget authority, net	=====	=====	=====	=====
		258,018	1,343,390	1,325,790	1,320,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,297	116,392	209,681	372,337

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		258,018	1,343,390	1,325,790	1,320,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,297	116,392	209,681	372,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10,390	15,672
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		172	172	10,563	15,844
1700	BA: Disc: Spending auth: Collected	2,796	4,607	8,589	10,807
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,796	-4,607	-8,589	-10,820
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		172	172	10,563	15,831

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-352	-385	9,282	13,904
2004	Direct obligations incurred (total)		=====	=====	=====
		-352	-385	9,282	13,904
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-25	99	99
2104	Reimbursable obligations incurred (total)		=====		
		-5	-25	99	99
2403	Unob Bal: Unapportioned: Other	530	582	1,181	1,827
2490	Unob Bal: end of year		=====	=====	=====
		530	582	1,181	1,827
2500	Total budgetary resources		=====	=====	=====
		172	172	10,563	15,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	942,962	942,962	942,962	942,962
3011	Ob Bal: Obligations incurred: Expired accounts	-357	-410	9,382	14,004
3020	Ob Bal: Outlays (gross)	-160,270	-354,123	-543,632	-696,166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10,390	-15,672
3050	Ob Bal: EOY: Unpaid obligations	782,335	588,429	398,321	245,127
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,663	-21,663	-21,663	-21,663
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,796	4,607	8,589	10,820
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,867	-17,056	-13,074	-10,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		921,298	921,298	921,298	921,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		763,467	571,372	385,247	234,284

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-13
4011	Disc: Outlays from balances	160,270	354,123	543,632	696,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,270	354,123	543,632	696,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,796	-4,607	-8,589	-10,807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,796	-4,607	-8,589	-10,807
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,796	4,607	8,589	10,820
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,796	4,607	8,589	10,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,474	349,516	535,042	685,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,474	349,516	535,042	685,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,973	1,973	1,973	1,973
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9,502	13,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,973	1,973	11,475	15,879
1700	BA: Disc: Spending auth: Collected	1,656	2,401	4,722	5,546
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,656	-2,401	-4,722	-5,591
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-45
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,973	1,973	11,475	15,834

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38	-2,338	6,505	9,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38	-2,338	6,505	9,934
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-44	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-44	1	1
2403	Unob Bal: Unapportioned: Other	1,936	4,356	4,970	5,899
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,936	4,356	4,970	5,899
2500	Total budgetary resources	=====	=====	=====	=====
		1,973	1,973	11,475	15,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264,096	264,096	264,096	264,096
3011	Ob Bal: Obligations incurred: Expired accounts	37	-2,382	6,506	9,935
3020	Ob Bal: Outlays (gross)	-93,297	-145,497	-178,839	-196,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9,502	-13,905
3050	Ob Bal: EOY: Unpaid obligations	170,836	116,216	82,261	63,786
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,745	-16,745	-16,745	-16,745
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,656	2,401	4,722	5,591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,090	-14,345	-12,023	-11,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,351	247,351	247,351	247,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,747	101,872	70,238	52,631

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-45
4011	Disc: Outlays from balances	93,297	145,497	178,839	196,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,297	145,497	178,839	196,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,656	-2,401	-4,722	-5,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,656	-2,401	-4,722	-5,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,656	2,401	4,722	5,591
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,656	2,401	4,722	5,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,641	143,097	174,117	190,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,641	143,097	174,117	190,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,599	4,599	4,599	4,599
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,173	6,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,599	4,599	9,772	10,709
1700	BA: Disc: Spending auth: Collected	275	712	1,613	1,696
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-275	-712	-1,613	-1,817
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,599	4,599	9,772	10,587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-201	-2,189	1,839	1,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-201	-2,189	1,839	1,848
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-121	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	-121	0	0
2403	Unob Bal: Unapportioned: Other	4,803	6,909	7,933	8,740
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,803	6,909	7,933	8,740
2500	Total budgetary resources	=====	=====	=====	=====
		4,599	4,599	9,772	10,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,619	61,619	61,619	61,619
3011	Ob Bal: Obligations incurred: Expired accounts	-204	-2,310	1,839	1,848
3020	Ob Bal: Outlays (gross)	-11,684	-22,872	-29,795	-35,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,173	-6,110
3050	Ob Bal: EOY: Unpaid obligations	49,732	36,437	28,490	22,039
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,897	-4,897	-4,897	-4,897
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	275	712	1,613	1,817
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,622	-4,185	-3,284	-3,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,722	56,722	56,722	56,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,110	32,252	25,207	18,959

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-121
4011	Disc: Outlays from balances	11,684	22,872	29,795	35,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,684	22,872	29,795	35,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-275	-712	-1,613	-1,696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275	-712	-1,613	-1,696
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	275	712	1,613	1,817
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		275	712	1,613	1,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,409	22,160	28,182	33,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,409	22,160	28,182	33,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,882	4,882	4,882	4,882
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,289	2,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,882	4,882	7,171	7,796
1700	BA: Disc: Spending auth: Collected	651	754	754	796
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-651	-754	-754	-797
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,882	4,882	7,171	7,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-180	-772	373	35
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-180	-772	373	35
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	5,062	5,654	6,798	7,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,062	5,654	6,798	7,759
2500	Total budgetary resources	=====	=====	=====	=====
		4,882	4,882	7,171	7,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,248	17,248	17,248	17,248
3011	Ob Bal: Obligations incurred: Expired accounts	-180	-773	373	35
3020	Ob Bal: Outlays (gross)	-3,024	-4,433	-4,912	-7,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,289	-2,914
3050	Ob Bal: EOY: Unpaid obligations	14,044	12,043	10,420	7,345
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,634	-1,634	-1,634	-1,634
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	651	754	754	797
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-982	-880	-880	-837
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,615	15,615	15,615	15,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,061	11,163	9,540	6,508

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	3,024	4,433	4,912	7,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,024	4,433	4,912	7,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-651	-754	-754	-796
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-651	-754	-754	-796
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	651	754	754	797
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		651	754	754	797
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,373	3,680	4,159	6,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,373	3,680	4,159	6,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,466	6,466	6,466	6,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,580	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,466	6,466	8,046	-3,325
1700	BA: Disc: Spending auth: Collected	0	289	289	5,028
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-289	-289	-1,704
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	3,325
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,466	6,466	8,046	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-221	-185	782	1,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-221	-185	782	1,116
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,116
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	-1,116
2403	Unob Bal: Unapportioned: Other	6,688	6,652	7,264	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,688	6,652	7,264	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,466	6,466	8,046	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,068	6,068	6,068	6,068
3011	Ob Bal: Obligations incurred: Expired accounts	-221	-186	782	0
3020	Ob Bal: Outlays (gross)	-203	-412	-869	-6,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,580	0
3050	Ob Bal: EOY: Unpaid obligations	5,643	5,471	4,401	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,704	-1,704	-1,704	-1,704
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	289	289	1,704
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,704	-1,415	-1,415	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,364	4,364	4,364	4,364
3200	Obligated balance, end of year	=====	=====	=====	0
		3,939	4,055	2,986	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3,325
4011	Disc: Outlays from balances	203	412	869	6,068
4020	Disc: Total outlays, gross	203	412	869	6,068
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-289	-289	-5,028
4040	Disc: Offsets against gross BA and outlays (total)	0	-289	-289	-5,028
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	289	289	1,704
4060	Disc: Additional offsets against BA only (total)	0	289	289	1,704
4080	Disc: Outlays, net	203	123	580	1,039

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	203	==== 123	580	==== 1,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,420	1,420	1,420	1,420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,846	7,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,420	1,420	8,265	9,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420	1,420	8,265	9,169

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-541	1,016,446	583	581
2002	All Programs	-211	-1,019,497	3,364	3,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-752	-3,051	3,947	4,241
2403	Unob Bal: Unapportioned: Other	2,171	4,471	4,319	4,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,171	4,471	4,319	4,928
2500	Total budgetary resources	=====	=====	=====	=====
		1,420	1,420	8,265	9,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	484,197	484,197	484,197	484,197
3011	Ob Bal: Obligations incurred: Expired accounts	-752	-3,051	3,947	4,241
3020	Ob Bal: Outlays (gross)	-84,843	-164,327	-232,049	-295,579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,846	-7,750
3050	Ob Bal: EOY: Unpaid obligations	398,602	316,819	249,249	185,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		484,197	484,197	484,197	484,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		398,602	316,819	249,249	185,109

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	84,843	164,327	232,049	295,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,843	164,327	232,049	295,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,843	164,327	232,049	295,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,843	164,327	232,049	295,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,149,423	1,461,880	1,461,880	1,461,880
1120	BA: Disc: Approps transferred to other accounts	0	0	-616	-616
1130	BA: Disc: Appropriations permanently reduced	0	-2,763	-2,763	-2,763
1134	BA: Disc: Appropriations precluded from obligation	-1,022,772	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		126,651	1,459,117	1,458,501	1,458,501
1700	BA: Disc: Spending auth: Collected	756	22,001	26,552	347,963
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,678	1,223	13,650	409,747
1740	BA: Disc: Spending auth: Antic colls, reimb, other	93,762	716,776	728,085	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		96,195	740,000	768,287	757,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		222,846	2,199,117	2,226,788	2,216,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,846	2,199,117	2,226,788	2,216,211

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,558	203,643	578,658	1,458,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,558	203,643	578,658	1,458,280
2101	Reimbursable obs incurred: Category A (by quarter)	1,374	3,530	10,794	757,710
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,374	3,530	10,794	757,710
2201	Unob Bal: Apportioned: Avail in the current period	62,252	402,670	695,682	221
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	879,831	210,932	0
2203	Unob Bal: Apportioned: Anticipated	93,662	709,444	730,720	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,914	1,991,944	1,637,335	221
2500	Total budgetary resources	=====	=====	=====	=====
		222,846	2,199,117	2,226,788	2,216,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,933	207,173	589,453	2,215,990
3020	Ob Bal: Outlays (gross)	-45,470	-119,021	-212,330	-687,708
3050	Ob Bal: EOY: Unpaid obligations	21,463	88,152	377,123	1,528,282
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,678	-1,223	-13,650	-409,747
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,678	-1,223	-13,650	-409,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,785	86,929	363,473	1,118,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		222,846	2,199,117	2,226,788	2,216,211
4010	Disc: Outlays from new authority	45,470	119,021	212,330	687,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,470	119,021	212,330	687,708
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-756	-22,001	-26,552	-347,963
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-756	-22,001	-26,552	-347,963
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,678	-1,223	-13,650	-409,747
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,678	-1,223	-13,650	-409,747
4070	Disc: Budget authority, net	=====	=====	=====	=====
		220,413	2,175,893	2,186,586	1,458,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,714	97,020	185,778	339,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,413	2,175,893	2,186,586	1,458,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,714	97,020	185,778	339,744

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,163	7,922
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		58	58	4,222	7,980
1700	BA: Disc: Spending auth: Collected	0	19,065	138,553	277,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-19,065	-138,553	-277,448
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-170
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-170
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		58	58	4,222	7,811

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-275	-572	3,410	5,976
2004	Direct obligations incurred (total)		=====	=====	=====
		-275	-572	3,410	5,976
2101	Reimbursable obs incurred: Category A (by quarter)	-95	-96	114	356
2104	Reimbursable obligations incurred (total)		=====		
		-95	-96	114	356
2403	Unob Bal: Unapportioned: Other	428	726	698	1,479
2490	Unob Bal: end of year		=====		=====
		428	726	698	1,479
2500	Total budgetary resources		=====	=====	=====
		58	58	4,222	7,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,282,349	1,282,349	1,282,349	1,282,349
3011	Ob Bal: Obligations incurred: Expired accounts	-370	-667	3,524	6,332
3020	Ob Bal: Outlays (gross)	-117,984	-330,863	-609,537	-855,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,163	-7,922
3050	Ob Bal: EOY: Unpaid obligations	1,163,995	950,819	672,173	425,449
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-393,604	-393,604	-393,604	-393,604
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	19,065	138,553	277,448
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-393,604	-374,539	-255,051	-116,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		888,745	888,745	888,745	888,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		770,391	576,280	417,122	309,293

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-170
4011	Disc: Outlays from balances	117,984	330,863	609,537	855,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,984	330,863	609,537	855,310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-19,065	-138,553	-277,278
4040	Disc: Offsets against gross BA and outlays (total)	0	-19,065	-138,553	-277,278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	19,065	138,553	277,448
4060	Disc: Additional offsets against BA only (total)	0	19,065	138,553	277,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,984	311,798	470,984	578,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,984	311,798	470,984	578,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,032	6,032	6,032	6,032
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17,402	17,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,032	6,032	23,434	23,306
1700	BA: Disc: Spending auth: Collected	0	0	83,699	95,814
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-83,699	-95,924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,032	6,032	23,434	23,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-266	-1,389	15,702	15,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-266	-1,389	15,702	15,703
2101	Reimbursable obs incurred: Category A (by quarter)	0	-108	41	41
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-108	41	41
2403	Unob Bal: Unapportioned: Other	6,298	7,529	7,691	7,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,298	7,529	7,691	7,451
2500	Total budgetary resources	=====	=====	=====	=====
		6,032	6,032	23,434	23,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	482,311	482,311	482,311	482,311
3011	Ob Bal: Obligations incurred: Expired accounts	-266	-1,497	15,743	15,744
3020	Ob Bal: Outlays (gross)	-118,268	-276,725	-320,690	-318,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17,402	-17,274
3050	Ob Bal: EOY: Unpaid obligations	363,777	204,090	159,962	162,182
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-100,407	-100,407	-100,407	-100,407
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	83,699	95,924
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,407	-100,407	-16,708	-4,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		381,904	381,904	381,904	381,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,370	103,683	143,255	157,699

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-111
4011	Disc: Outlays from balances	118,268	276,725	320,690	318,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,268	276,725	320,690	318,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-83,699	-95,814
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-83,699	-95,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	83,699	95,924
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	83,699	95,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,268	276,725	236,991	222,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,268	276,725	236,991	222,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,363	5,363	5,363	5,363
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8,804	9,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,363	5,363	14,167	14,756
1700	BA: Disc: Spending auth: Collected	0	0	4,405	81,549
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4,405	-81,555
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,363	5,363	14,167	14,749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-557	-1,520	6,667	7,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-557	-1,520	6,667	7,180
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-7	0	0
2403	Unob Bal: Unapportioned: Other	5,919	6,890	7,499	7,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,919	6,890	7,499	7,569
2500	Total budgetary resources	=====	=====	=====	=====
		5,363	5,363	14,167	14,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242,121	242,121	242,121	242,121
3011	Ob Bal: Obligations incurred: Expired accounts	-557	-1,527	6,668	7,180
3020	Ob Bal: Outlays (gross)	-20,384	-36,993	-268,762	-241,064
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8,804	-9,393
3050	Ob Bal: EOY: Unpaid obligations	221,180	203,601	-28,778	-1,156
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,564	-87,564	-87,564	-87,564
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	4,405	81,555
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-87,564	-87,564	-83,159	-6,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,557	154,557	154,557	154,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,616	116,036	-111,937	-7,165

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	20,384	36,993	268,762	241,064
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,384	36,993	268,762	241,064
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,405	-81,549
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,405	-81,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4,405	81,555
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	4,405	81,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,384	36,993	264,357	159,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,384	36,993	264,357	159,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,752	11,752	11,752	11,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,512	2,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,752	11,752	14,264	14,482
1700	BA: Disc: Spending auth: Collected	0	0	1,273	85,261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,273	-85,273
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-12
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,752	11,752	14,264	14,470

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-195	-504	808	829
2004	Direct obligations incurred (total)	=====	=====	808	829
		-195	-504	808	829
2101	Reimbursable obs incurred: Category A (by quarter)	0	-12	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-12	0	0
2403	Unob Bal: Unapportioned: Other	11,947	12,268	13,455	13,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,947	12,268	13,455	13,641
2500	Total budgetary resources	=====	=====	=====	=====
		11,752	11,752	14,264	14,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,988	153,988	153,988	153,988
3011	Ob Bal: Obligations incurred: Expired accounts	-195	-516	808	829
3020	Ob Bal: Outlays (gross)	-4,926	-10,498	-15,809	-104,296
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,512	-2,730
3050	Ob Bal: EOY: Unpaid obligations	148,867	142,974	136,475	47,790
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,920	-104,920	-104,920	-104,920
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,273	85,273
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104,920	-104,920	-103,647	-19,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,068	49,068	49,068	49,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,947	38,054	32,829	28,143

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	4,926	10,498	15,809	104,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,926	10,498	15,809	104,296
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,273	-85,261
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,273	-85,261
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,273	85,273
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,273	85,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,926	10,498	14,536	19,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,926	10,498	14,536	19,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,150	4,150	4,150	4,150
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,214	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,150	4,150	6,363	-11,635
1700	BA: Disc: Spending auth: Collected	0	0	0	26,570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14,935
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	11,635
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,150	4,150	6,363	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-313	-307	1,360	8,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-313	-307	1,360	8,066
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-8,066
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-8,066
2403	Unob Bal: Unapportioned: Other	4,463	4,457	5,003	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,463	4,457	5,003	0
2500	Total budgetary resources	=====	=====	=====	
		4,150	4,150	6,363	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,444	48,444	48,444	48,444
3011	Ob Bal: Obligations incurred: Expired accounts	-313	-308	1,360	0
3020	Ob Bal: Outlays (gross)	-5,266	-12,286	-18,731	-48,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,214	0
3050	Ob Bal: EOY: Unpaid obligations	42,865	35,850	28,860	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,935	-14,935	-14,935	-14,935
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	14,935
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,935	-14,935	-14,935	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,509	33,509	33,509	33,509
3200	Obligated balance, end of year	=====	=====	=====	0
		27,930	20,915	13,925	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	11,635
4011	Disc: Outlays from balances	5,266	12,286	18,731	48,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,266	12,286	18,731	48,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26,570
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-26,570
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	14,935
4060	Disc: Additional offsets against BA only (total)	0	0	0	14,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,266	12,286	18,731	21,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,266	12,286	18,731	21,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,145	1,145	1,145	1,145
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,128	13,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,145	1,145	14,273	14,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,145	1,145	14,273	14,872

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-97	-1,918	343	343
2002	All Programs	-1,468	-1,506	77	77
2004	Direct obligations incurred (total)	=====	=====		
		-1,565	-3,424	420	420
2403	Unob Bal: Unapportioned: Other	2,710	4,569	13,853	14,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,710	4,569	13,853	14,452
2500	Total budgetary resources	=====	=====	=====	=====
		1,145	1,145	14,273	14,872

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,014,473	1,014,473	1,014,473	1,014,473
3011	Ob Bal: Obligations incurred: Expired accounts	-1,565	-3,424	420	420
3020	Ob Bal: Outlays (gross)	-71,842	-177,727	-309,166	-418,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13,128	-13,727
3050	Ob Bal: EOY: Unpaid obligations	941,066	833,322	692,599	582,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,014,473	1,014,473	1,014,473	1,014,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		941,066	833,322	692,599	582,256

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	71,842	177,727	309,166	418,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,842	177,727	309,166	418,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,842	177,727	309,166	418,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,842	177,727	309,166	418,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,238,850	1,238,850	1,238,850	0
1134	BA: Disc: Appropriations precluded from obligation	-1,209,118	-1,209,118	-1,238,363	0
1160	BA: Disc: Appropriation (total)	=====	=====	488	0
		29,732	29,732		
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	3,000	50	0
1750	BA: Disc: Spending auth: Total	=====	=====	50	0
		3,000	3,000		
1900	Budget authority total (disc. and mand.)	=====	=====	538	0
		32,732	32,732		
1910	Total budgetary resources (disc. and mand.)	=====	=====	538	0
		32,732	32,732		

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,860	3,833	126	0
2004	Direct obligations incurred (total)	=====	=====		
		20,860	3,833	126	0
2201	Unob Bal: Apportioned: Avail in the current period	8,922	25,949	411	0
2203	Unob Bal: Apportioned: Anticipated	2,950	2,950	0	0
2490	Unob Bal: end of year	=====	=====	411	0
		11,872	28,899		
2500	Total budgetary resources	=====	=====	538	0
		32,732	32,732		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,860	3,833	126	0
3020	Ob Bal: Outlays (gross)	-7,301	-3,764	-98	0
3050	Ob Bal: EOY: Unpaid obligations	13,559	69	28	0
3200	Obligated balance, end of year	=====	=====		
		13,559	69	28	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		32,732	32,732	538	0
4010	Disc: Outlays from new authority	7,301	3,764	98	0
4020	Disc: Total outlays, gross	=====	=====		
		7,301	3,764	98	0
4070	Disc: Budget authority, net	=====	=====		
		32,732	32,732	538	0
4080	Disc: Outlays, net	=====	=====		
		7,301	3,764	98	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		32,732	32,732	538	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		7,301	3,764	98	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,727	9,038
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		113	113	2,840	9,151
1700	BA: Disc: Spending auth: Collected	280	750	1,436	1,926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-280	-750	-1,436	-1,926
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		113	113	2,840	9,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	-703	2,013	2,259
2004	Direct obligations incurred (total)		=====	=====	=====
		3	-703	2,013	2,259
2403	Unob Bal: Unapportioned: Other	110	816	828	6,892
2490	Unob Bal: end of year		=====	=====	=====
		110	816	828	6,892
2500	Total budgetary resources		=====	=====	=====
		113	113	2,840	9,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,040,851	1,040,851	1,040,851	1,040,851
3011	Ob Bal: Obligations incurred: Expired accounts	3	-703	2,013	2,259
3020	Ob Bal: Outlays (gross)	-223,101	-451,380	-717,228	-890,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,727	-9,038
3050	Ob Bal: EOY: Unpaid obligations	817,752	588,769	322,909	143,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,542	-2,542	-2,542	-2,542
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	280	750	1,436	1,926
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,261	-1,791	-1,105	-616
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,038,309	1,038,309	1,038,309	1,038,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		815,491	586,977	321,803	143,311

BA & O, Net

4011	Disc: Outlays from balances	223,101	451,380	717,228	890,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		223,101	451,380	717,228	890,145
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-280	-750	-1,436	-1,926
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-280	-750	-1,436	-1,926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	280	750	1,436	1,926
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		280	750	1,436	1,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		222,821	450,629	715,791	888,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		222,821	450,629	715,791	888,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,798	1,798	1,798	1,798
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17,832	21,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,798	1,798	19,630	23,118
1700	BA: Disc: Spending auth: Collected	565	768	926	926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-565	-768	-926	-926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,798	1,798	19,630	23,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-56	-2,490	15,049	15,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-56	-2,490	15,049	15,332
2403	Unob Bal: Unapportioned: Other	1,854	4,288	4,582	7,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,854	4,288	4,582	7,786
2500	Total budgetary resources	=====	=====	=====	=====
		1,798	1,798	19,630	23,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165,232	165,232	165,232	165,232
3011	Ob Bal: Obligations incurred: Expired accounts	-56	-2,490	15,049	15,332
3020	Ob Bal: Outlays (gross)	-65,145	-98,155	-121,321	-131,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17,832	-21,320
3050	Ob Bal: EOY: Unpaid obligations	100,031	64,588	41,127	28,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-372	-372	-372	-372
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	565	768	926	926
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	193	396	554	554
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,860	164,860	164,860	164,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,224	64,984	41,682	28,585

BA & O, Net

4011	Disc: Outlays from balances	65,145	98,155	121,321	131,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,145	98,155	121,321	131,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-565	-768	-926	-926
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-565	-768	-926	-926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	565	768	926	926
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		565	768	926	926
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,580	97,386	120,395	130,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,580	97,386	120,395	130,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,307	7,307	7,307	7,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,695	2,659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,307	7,307	9,002	9,966
1700	BA: Disc: Spending auth: Collected	29	32	32	32
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29	-32	-32	-34
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,307	7,307	9,002	9,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,312	2,205	4,828	4,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,312	2,205	4,828	4,828
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-2	0	0
2403	Unob Bal: Unapportioned: Other	4,996	5,103	4,173	5,136
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,996	5,103	4,173	5,136
2500	Total budgetary resources	=====	=====	=====	=====
		7,307	7,307	9,002	9,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,051	-2,051	-2,051	-2,051
3011	Ob Bal: Obligations incurred: Expired accounts	2,311	2,203	4,828	4,828
3020	Ob Bal: Outlays (gross)	-8,380	-16,347	124,153	118,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,695	-2,659
3050	Ob Bal: EOY: Unpaid obligations	-8,120	-16,195	125,235	118,931
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29	32	32	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-7	-7	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,090	-2,090	-2,090	-2,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,130	-16,202	125,228	118,926

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-2
4011	Disc: Outlays from balances	8,380	16,347	-124,153	-118,813
4020	Disc: Total outlays, gross	8,380	16,347	-124,153	-118,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-32	-32	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	32	32	34
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		29	32	32	34
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,351	16,316	-124,185	-118,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,351	16,316	-124,185	-118,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,970	1,970	1,970	1,970
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,004	1,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,970	1,970	2,975	3,084
1700	BA: Disc: Spending auth: Collected	0	-1	-1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,970	1,970	2,975	3,085

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-169	-774	227	226
2004	Direct obligations incurred (total)	=====	=====		
		-169	-774	227	226
2403	Unob Bal: Unapportioned: Other	2,139	2,744	2,747	2,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,139	2,744	2,747	2,859
2500	Total budgetary resources	=====	=====	=====	=====
		1,970	1,970	2,975	3,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,315	13,315	13,315	13,315
3011	Ob Bal: Obligations incurred: Expired accounts	-169	-774	227	226
3020	Ob Bal: Outlays (gross)	-2,164	-3,412	-4,367	-9,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,004	-1,114
3050	Ob Bal: EOY: Unpaid obligations	10,982	9,130	8,172	3,293
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-12	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,304	13,304	13,304	13,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,971	9,118	8,160	3,281

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	2,164	3,412	4,367	9,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,164	3,412	4,367	9,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	1	1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,164	3,412	4,367	9,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,164	3,412	4,367	9,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	235	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,206
1050	Unob Bal: Unobligated balance (total)		=====		=====
		285	285	519	-922
1700	BA: Disc: Spending auth: Collected	0	5	5	1,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-5	-95
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	922
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	922
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	519	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-72	-72	90	-22
2004	Direct obligations incurred (total)		=====		
		-72	-72	90	-22
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	356	357	429	0
2490	Unob Bal: end of year		=====		
		356	357	429	0
2500	Total budgetary resources		=====		
		285	285	519	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,352	2,352	2,352	2,352
3011	Ob Bal: Obligations incurred: Expired accounts	-72	-72	90	0
3020	Ob Bal: Outlays (gross)	687	-61	-1,118	-2,352
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-235	0
3050	Ob Bal: EOY: Unpaid obligations	2,966	2,218	1,089	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	5	5	95
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95	-90	-90	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,257	2,257	2,257	2,257
3200	Obligated balance, end of year	=====	=====		
		2,872	2,128	999	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	922
4011	Disc: Outlays from balances	-687	61	1,118	2,352
4020	Disc: Total outlays, gross		=====	=====	=====
		-687	61	1,118	2,352
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-1,016
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-5	-1,016
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	5	95
4060	Disc: Additional offsets against BA only (total)		=====		
		0	5	5	95
4080	Disc: Outlays, net		=====	=====	=====
		-687	56	1,113	1,335
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-687	56	1,113	1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,770	14,770	14,770	14,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,770	14,770	14,770	14,770
1700	BA: Disc: Spending auth: Collected	711	711	1,623	1,623
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		711	711	1,623	1,623
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		711	711	1,623	1,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,481	15,481	16,393	16,393

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-1,949	91	181	3,626
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,949	91	181	3,626
2201	Unob Bal: Apportioned: Avail in the current period	17,430	15,390	16,212	12,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,430	15,390	16,212	12,766
2500	Total budgetary resources	=====	=====	=====	=====
		15,481	15,481	16,393	16,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,529	6,529	6,529	6,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,949	91	181	3,626
3020	Ob Bal: Outlays (gross)	-756	-73	-1,109	-491
3050	Ob Bal: EOY: Unpaid obligations	3,824	6,547	5,600	9,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,529	6,529	6,529	6,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,824	6,547	5,600	9,664

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		711	711	1,623	1,623
4010	Disc: Outlays from new authority	756	73	1,109	491
4020	Disc: Total outlays, gross		=====	=====	
		756	73	1,109	491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-711	-711	-1,623	-1,623
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-711	-711	-1,623	-1,623
4080	Disc: Outlays, net		=====	=====	=====
		45	-638	-513	-1,132
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		45	-638	-513	-1,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,982,547	5,081,788	5,081,788	5,081,788
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,787	-4,787
1130	BA: Disc: Appropriations permanently reduced	0	-9,605	-9,605	-9,605
1134	BA: Disc: Appropriations precluded from obligation	-4,168,461	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		814,085	5,072,183	5,067,396	5,067,396
1700	BA: Disc: Spending auth: Collected	2,375	2,535	3,819	30,004
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,405	6,457	8,678	22,876
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,720	21,008	37,503	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,500	30,000	50,000	52,881
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		829,585	5,102,183	5,117,396	5,120,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		829,585	5,102,183	5,117,396	5,120,277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	487,937	1,433,894	2,671,792	5,067,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		487,937	1,433,894	2,671,792	5,067,342
2101	Reimbursable obs incurred: Category A (by quarter)	491	1,011	6,330	52,881
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		491	1,011	6,330	52,881
2201	Unob Bal: Apportioned: Avail in the current period	332,876	436,630	366,768	55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,219,599	2,039,594	0
2203	Unob Bal: Apportioned: Anticipated	8,281	11,050	32,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		341,157	3,667,279	2,439,275	55
2500	Total budgetary resources	=====	=====	=====	=====
		829,585	5,102,183	5,117,396	5,120,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	488,429	1,434,905	2,678,122	5,120,222
3020	Ob Bal: Outlays (gross)	-219,584	-541,272	-1,039,272	-1,725,009
3050	Ob Bal: EOY: Unpaid obligations	268,845	893,633	1,638,849	3,395,213
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,405	-6,457	-8,678	-22,876
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,405	-6,457	-8,678	-22,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		264,440	887,176	1,630,171	3,372,337
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		829,585	5,102,183	5,117,396	5,120,277
4010	Disc: Outlays from new authority	219,584	541,272	1,039,272	1,725,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,584	541,272	1,039,272	1,725,009
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,375	-2,535	-3,819	-30,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,375	-2,535	-3,819	-30,004
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,405	-6,457	-8,678	-22,876
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,405	-6,457	-8,678	-22,876
4070	Disc: Budget authority, net	=====	=====	=====	=====
		822,806	5,093,191	5,104,900	5,067,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,209	538,736	1,035,454	1,695,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		822,806	5,093,191	5,104,900	5,067,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,209	538,736	1,035,454	1,695,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	472	472	472	472
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35,767	55,039
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		472	472	36,240	55,512
1700	BA: Disc: Spending auth: Collected	40	2,628	6,692	13,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	-2,628	-6,692	-13,668
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-81
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-81
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		472	472	36,240	55,431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,392	-1,408	33,517	51,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,392	-1,408	33,517	51,632
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-62	-7	-12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-62	-7	-12
2403	Unob Bal: Unapportioned: Other	1,866	1,942	2,729	3,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866	1,942	2,729	3,810
2500	Total budgetary resources		=====	=====	=====
		472	472	36,240	55,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,320,895	3,320,895	3,320,895	3,320,895
3011	Ob Bal: Obligations incurred: Expired accounts	-1,393	-1,469	33,511	51,620
3020	Ob Bal: Outlays (gross)	-678,168	-1,429,086	-2,134,875	-2,628,366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-35,767	-55,039
3050	Ob Bal: EOY: Unpaid obligations	2,641,333	1,890,339	1,183,763	689,109
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,829	-19,829	-19,829	-19,829
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40	2,628	6,692	13,668
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,789	-17,201	-13,137	-6,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,301,066	3,301,066	3,301,066	3,301,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,621,544	1,873,138	1,170,626	682,948

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-81
4011	Disc: Outlays from balances	678,168	1,429,086	2,134,875	2,628,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		678,168	1,429,086	2,134,875	2,628,366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-2,628	-6,692	-13,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-2,628	-6,692	-13,587
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	2,628	6,692	13,668
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40	2,628	6,692	13,668
4080	Disc: Outlays, net	=====	=====	=====	=====
		678,128	1,426,458	2,128,183	2,614,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		678,128	1,426,458	2,128,183	2,614,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,018	3,018	3,018	3,018
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38,084	45,273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,018	3,018	41,102	48,291
1700	BA: Disc: Spending auth: Collected	5	384	735	735
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-384	-735	-878
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-143
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,018	3,018	41,102	48,148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-476	-1,066	35,308	40,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-476	-1,066	35,308	40,095
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-65	36	32
2104	Reimbursable obligations incurred (total)	=====	=====		
		-2	-65	36	32
2403	Unob Bal: Unapportioned: Other	3,496	4,149	5,757	8,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,496	4,149	5,757	8,021
2500	Total budgetary resources	=====	=====	=====	=====
		3,018	3,018	41,102	48,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	775,062	775,062	775,062	775,062
3011	Ob Bal: Obligations incurred: Expired accounts	-478	-1,131	35,344	40,127
3020	Ob Bal: Outlays (gross)	-318,882	-469,057	-569,107	-626,450
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38,084	-45,273
3050	Ob Bal: EOY: Unpaid obligations	455,702	304,874	203,215	143,465
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,771	-1,771	-1,771	-1,771
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	384	735	878
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,766	-1,387	-1,036	-893
3100	Obligated balance, start of year	=====	=====	=====	=====
		773,291	773,291	773,291	773,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		453,936	303,487	202,179	142,572

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-143
4011	Disc: Outlays from balances	318,882	469,057	569,107	626,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		318,882	469,057	569,107	626,450
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-384	-735	-735
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-384	-735	-735
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	384	735	878
4060	Disc: Additional offsets against BA only (total)		=====		
		5	384	735	878
4080	Disc: Outlays, net	=====	=====	=====	=====
		318,877	468,673	568,372	625,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,877	468,673	568,372	625,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,378	7,378	7,378	7,378
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17,246	20,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,378	7,378	24,624	28,000
1700	BA: Disc: Spending auth: Collected	0	0	-2,520	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,520	2,186
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,186
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,378	7,378	24,624	30,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,239	-4,197	9,898	10,922
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,239	-4,197	9,898	10,922
2101	Reimbursable obs incurred: Category A (by quarter)	-173	-275	0	2,534
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-173	-275	0	2,534
2403	Unob Bal: Unapportioned: Other	8,790	11,850	14,726	16,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,790	11,850	14,726	16,730
2500	Total budgetary resources	=====	=====	=====	=====
		7,378	7,378	24,624	30,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220,714	220,714	220,714	220,714
3011	Ob Bal: Obligations incurred: Expired accounts	-1,413	-4,472	9,898	13,456
3020	Ob Bal: Outlays (gross)	-25,673	-47,139	-83,733	-110,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17,246	-20,622
3050	Ob Bal: EOY: Unpaid obligations	193,629	169,102	129,633	103,164
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,429	-1,429	-1,429	-1,429
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-2,520	-2,186
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,429	-1,429	-3,949	-3,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,285	219,285	219,285	219,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,200	167,673	125,684	99,549

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,186
4011	Disc: Outlays from balances	25,673	47,139	83,733	110,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,673	47,139	83,733	110,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	2,520	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	2,520	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2,520	-2,186
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-2,520	-2,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,673	47,139	86,253	110,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,673	47,139	86,253	110,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,903	17,903	17,903	17,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,733	6,831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,903	17,903	23,637	24,734
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-66
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-66
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,903	17,903	23,637	24,668

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,337	-1,792	3,210	3,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,337	-1,792	3,210	3,578
2101	Reimbursable obs incurred: Category A (by quarter)	-69	-69	0	3
2104	Reimbursable obligations incurred (total)	=====	=====	0	3
		-69	-69	0	3
2403	Unob Bal: Unapportioned: Other	19,310	19,765	20,427	21,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,310	19,765	20,427	21,087
2500	Total budgetary resources	=====	=====	=====	=====
		17,903	17,903	23,637	24,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,263	121,263	121,263	121,263
3011	Ob Bal: Obligations incurred: Expired accounts	-1,406	-1,862	3,210	3,581
3020	Ob Bal: Outlays (gross)	6,511	-17,997	-44,880	-71,836
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,733	-6,831
3050	Ob Bal: EOY: Unpaid obligations	126,367	101,404	73,859	46,177
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,217	-1,217	-1,217	-1,217
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,217	-1,217	-1,217	-1,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,045	120,045	120,045	120,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,150	100,187	72,642	45,026

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-66
4011	Disc: Outlays from balances	-6,511	17,997	44,880	71,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-6,511	17,997	44,880	71,836
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	66
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	66
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,511	17,997	44,880	71,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,511	17,997	44,880	71,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,014	9,014	9,014	9,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,421	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,014	9,014	12,435	-16,894
1700	BA: Disc: Spending auth: Collected	0	0	-38	73,779
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	38	-1,208
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	72,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	72,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,014	9,014	12,435	55,678

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,166	-2,201	907	54,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,166	-2,201	907	54,923
2101	Reimbursable obs incurred: Category A (by quarter)	-10	-12	0	755
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-10	-12	0	755
2403	Unob Bal: Unapportioned: Other	10,190	11,227	11,528	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,190	11,227	11,528	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,014	9,014	12,435	55,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,754	55,754	55,754	55,754
3011	Ob Bal: Obligations incurred: Expired accounts	-1,176	-2,213	907	55,678
3020	Ob Bal: Outlays (gross)	-30,738	-32,259	-34,182	-111,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,421	0
3050	Ob Bal: EOY: Unpaid obligations	23,840	21,282	19,058	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,208	-1,208	-1,208	-1,208
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-38	1,208
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,208	-1,208	-1,246	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,546	54,546	54,546	54,546
3200	Obligated balance, end of year	=====	=====	=====	0
		22,632	20,074	17,812	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	72,571
4011	Disc: Outlays from balances	30,738	32,259	34,182	111,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,738	32,259	34,182	111,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	38	-73,779
4040	Disc: Offsets against gross BA and outlays (total)	0	0	38	-73,779
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-38	1,208
4060	Disc: Additional offsets against BA only (total)	0	0	-38	1,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,738	32,259	34,220	37,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,738	32,259	34,220	37,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,269	2,269	2,269	2,269
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,416	5,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,269	2,269	5,685	7,917
1700	BA: Disc: Spending auth: Collected	0	0	1,346	1,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,346	-1,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,269	2,269	5,685	7,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-865	-2,027	322	466
2004	Direct obligations incurred (total)	=====	=====		
		-865	-2,027	322	466
2403	Unob Bal: Unapportioned: Other	3,134	4,296	5,363	7,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,134	4,296	5,363	7,451
2500	Total budgetary resources	=====	=====	=====	=====
		2,269	2,269	5,685	7,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	461,574	461,574	461,574	461,574
3011	Ob Bal: Obligations incurred: Expired accounts	-865	-2,027	322	466
3020	Ob Bal: Outlays (gross)	-70,161	-130,817	-178,850	-234,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,416	-5,648
3050	Ob Bal: EOY: Unpaid obligations	390,547	328,729	279,629	222,389
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,539	-1,539	-1,539	-1,539
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,346	1,422
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,539	-1,539	-194	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,034	460,034	460,034	460,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		389,008	327,190	279,436	222,271

BA & O, Net

4011	Disc: Outlays from balances	70,161	130,817	178,850	234,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,161	130,817	178,850	234,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,346	-1,422
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,346	-1,422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,346	1,422
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	1,346	1,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,161	130,817	177,504	232,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,161	130,817	177,504	232,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,003,214	2,434,637	2,434,637	2,434,637
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,293	-2,293
1130	BA: Disc: Appropriations permanently reduced	0	-4,601	-4,601	-4,601
1134	BA: Disc: Appropriations precluded from obligation	-1,678,075	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		325,139	2,430,036	2,427,742	2,427,742
1700	BA: Disc: Spending auth: Collected	0	0	1,351	1,292
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,006	5,307	3,956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,006	5,307	5,307	1,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		326,145	2,435,343	2,433,049	2,429,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		326,145	2,435,343	2,433,049	2,429,034

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135,750	551,921	1,383,267	2,427,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135,750	551,921	1,383,267	2,427,578
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	90	1,292
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	90	1,292
2201	Unob Bal: Apportioned: Avail in the current period	189,395	782,304	902,394	164
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,095,904	143,358	0
2203	Unob Bal: Apportioned: Anticipated	1,000	5,213	3,940	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,395	1,883,421	1,049,692	164
2500	Total budgetary resources	=====	=====	=====	=====
		326,145	2,435,343	2,433,049	2,429,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,750	551,921	1,383,357	2,428,870
3020	Ob Bal: Outlays (gross)	-13,815	-36,498	-73,421	-202,333
3050	Ob Bal: EOY: Unpaid obligations	121,935	515,423	1,309,936	2,226,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,935	515,423	1,309,936	2,226,537

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	326,145	2,435,343	2,433,049	2,429,034
4010 Disc: Outlays from new authority	13,815	36,498	73,421	202,333
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	13,815	36,498	73,421	202,333
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,351	-1,292
4040,Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
	0	0	-1,351	-1,292
4070,Disc: Budget authority, net	=====	=====	=====	=====
	326,144	2,435,342	2,431,698	2,427,742
4080,Disc: Outlays, net	=====	=====	=====	=====
	13,815	36,498	72,070	201,041
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	326,144	2,435,342	2,431,698	2,427,742
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	13,815	36,498	72,070	201,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,333	22,966
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		119	119	13,452	23,085
1700	BA: Disc: Spending auth: Collected	0	109	109	109
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-109	-109	-123
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		119	119	13,452	23,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-277	-1,045	11,422	20,148
2004	Direct obligations incurred (total)		=====	=====	=====
		-277	-1,045	11,422	20,148
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-13	-13	-14
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-1	-13	-13	-14
2403	Unob Bal: Unapportioned: Other	398	1,177	2,043	2,936
2490	Unob Bal: end of year		=====	=====	=====
		398	1,177	2,043	2,936
2500	Total budgetary resources		=====	=====	=====
		119	119	13,452	23,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,623,538	1,623,538	1,623,538	1,623,538
3011	Ob Bal: Obligations incurred: Expired accounts	-279	-1,058	11,409	20,135
3020	Ob Bal: Outlays (gross)	-328,085	-697,316	-1,056,902	-1,339,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13,333	-22,966
3050	Ob Bal: EOY: Unpaid obligations	1,295,174	925,165	564,713	281,685
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-138	-138	-138	-138
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	109	109	123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138	-29	-29	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,623,400	1,623,400	1,623,400	1,623,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,295,036	925,135	564,684	281,670

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-14
4011	Disc: Outlays from balances	328,085	697,316	1,056,902	1,339,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		328,085	697,316	1,056,902	1,339,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-109	-109	-109
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-109	-109	-109
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	109	109	123
4060	Disc: Additional offsets against BA only (total)		=====		
		0	109	109	123
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,085	697,207	1,056,792	1,338,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,085	697,207	1,056,792	1,338,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,830	3,830	3,830	3,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,929	18,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,830	3,830	16,759	22,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,830	3,830	16,759	22,249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-560	-1,500	11,288	14,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-560	-1,500	11,288	14,245
2403	Unob Bal: Unapportioned: Other	4,390	5,330	5,472	8,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,390	5,330	5,472	8,004
2500	Total budgetary resources	=====	=====	=====	=====
		3,830	3,830	16,759	22,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	280,184	280,184	280,184	280,184
3011	Ob Bal: Obligations incurred: Expired accounts	-560	-1,500	11,288	14,246
3020	Ob Bal: Outlays (gross)	-145,875	-199,398	-232,072	-247,798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12,929	-18,419
3050	Ob Bal: EOY: Unpaid obligations	133,750	79,287	46,471	28,213
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		280,179	280,179	280,179	280,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,745	79,282	46,466	28,208

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	145,875	199,398	232,072	247,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		145,875	199,398	232,072	247,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		145,875	199,398	232,072	247,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		145,875	199,398	232,072	247,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,568	2,568	2,568	2,568
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,625	5,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,568	2,568	6,193	7,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,568	2,568	6,193	7,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-464	-1,286	2,077	2,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-464	-1,286	2,077	2,682
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-4	0	0
2403	Unob Bal: Unapportioned: Other	3,032	3,858	4,116	4,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,032	3,858	4,116	4,924
2500	Total budgetary resources	=====	=====	=====	=====
		2,568	2,568	6,193	7,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,273	57,273	57,273	57,273
3011	Ob Bal: Obligations incurred: Expired accounts	-464	-1,290	2,077	2,682
3020	Ob Bal: Outlays (gross)	-9,020	-13,442	-17,192	-24,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,625	-5,042
3050	Ob Bal: EOY: Unpaid obligations	47,789	42,540	38,533	30,703
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29	-29	-29	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,244	57,244	57,244	57,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,760	42,512	38,504	30,678

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	9,020	13,442	17,192	24,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,020	13,442	17,192	24,209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,020	13,442	17,192	24,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,020	13,442	17,192	24,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,971	7,971	7,971	7,971
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,203	1,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,971	7,971	9,174	9,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,971	7,971	9,174	9,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-368	-775	305	377
2004	Direct obligations incurred (total)	=====	=====		
		-368	-775	305	377
2403	Unob Bal: Unapportioned: Other	8,338	8,746	8,869	9,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,338	8,746	8,869	9,004
2500	Total budgetary resources	=====	=====	=====	=====
		7,971	7,971	9,174	9,381

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,716	14,716	14,716	14,716
3011	Ob Bal: Obligations incurred: Expired accounts	-368	-775	305	377
3020	Ob Bal: Outlays (gross)	-2,203	-3,464	-4,617	-10,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,203	-1,410
3050	Ob Bal: EOY: Unpaid obligations	12,145	10,477	9,201	2,784
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,705	14,705	14,705	14,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,135	10,466	9,190	2,773

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,203	3,464	4,617	10,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,203	3,464	4,617	10,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,203	3,464	4,617	10,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,203	3,464	4,617	10,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,464	10,464	10,464	10,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,483	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,464	10,464	11,947	-2,646
1700	BA: Disc: Spending auth: Collected	0	0	0	29,074
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-42
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	29,032
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	29,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,464	10,464	11,947	26,386

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,369	-1,390	5	26,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,369	-1,390	5	26,262
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	0	124
2104	Reimbursable obligations incurred (total)	0	=====	0	124
		0	-3	0	124
2403	Unob Bal: Unapportioned: Other	11,833	11,857	11,942	0
2490	Unob Bal: end of year	=====	=====	=====	0
		11,833	11,857	11,942	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,464	10,464	11,947	26,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,221	4,221	4,221	4,221
3011	Ob Bal: Obligations incurred: Expired accounts	-1,369	-1,393	5	26,386
3020	Ob Bal: Outlays (gross)	-335	-471	-871	-30,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,483	0
3050	Ob Bal: EOY: Unpaid obligations	2,517	2,357	1,871	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42	-42	-42	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,179	4,179	4,179	4,179
3200	Obligated balance, end of year	=====	=====	=====	0
		2,475	2,315	1,830	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	29,032
4011	Disc: Outlays from balances	335	471	871	30,607
4020	Disc: Total outlays, gross	335	471	871	30,607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,074
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-29,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	42
4060	Disc: Additional offsets against BA only (total)	0	0	0	42
4080	Disc: Outlays, net	335	471	871	1,533
4190	Outlays, net (disc. and mand.)	335	471	871	1,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,597	1,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,464	1,464	3,061	3,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,464	1,464	3,061	3,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-228	-852	315	315
2002	All Programs	-9	-10	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-236	-862	315	315
2403	Unob Bal: Unapportioned: Other	1,700	2,326	2,746	3,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,700	2,326	2,746	3,148
2500	Total budgetary resources	=====	=====	=====	=====
		1,464	1,464	3,061	3,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,902	61,902	61,902	61,902
3011	Ob Bal: Obligations incurred: Expired accounts	-236	-862	315	315
3020	Ob Bal: Outlays (gross)	-18,635	-30,793	-40,761	-49,824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,597	-1,999
3050	Ob Bal: EOY: Unpaid obligations	43,031	30,248	19,860	10,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,902	61,902	61,902	61,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,031	30,248	19,860	10,395

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,635	30,793	40,761	49,824
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,635	30,793	40,761	49,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,635	30,793	40,761	49,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,635	30,793	40,761	49,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	17	17	17
3050	Ob Bal: EOY: Unpaid obligations	0	17	17	17
3200	Obligated balance, end of year	0	====	17	17
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	-17	-17	-17
4020	Disc: Total outlays, gross	0	====	-17	-17
4080	Disc: Outlays, net	0	====	-17	-17
4190	Outlays, net (disc. and mand.)	0	====	-17	-17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	751,313	765,923	765,923	765,923
1120	BA: Disc: Approps transferred to other accounts	0	0	-647	-647
1130	BA: Disc: Appropriations permanently reduced	0	-1,425	-1,425	-1,425
1134	BA: Disc: Appropriations precluded from obligation	-617,418	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,895	764,498	763,851	763,851
1700	BA: Disc: Spending auth: Collected	67	219	328	729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	99	833	962	10,826
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,979	19,947	21,710	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,145	21,000	23,000	11,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,040	785,498	786,851	775,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,040	785,498	786,851	775,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95,100	265,969	495,958	684,817
2002	All Programs	745	34,956	46,020	78,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,845	300,925	541,978	763,736
2101	Reimbursable obs incurred: Category A (by quarter)	162	294	502	1,288
2102	All Programs	3	3	5	10,267
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		165	297	507	11,555
2201	Unob Bal: Apportioned: Avail in the current period	38,183	182,061	127,044	115
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	282,444	95,785	0
2203	Unob Bal: Apportioned: Anticipated	2,847	19,771	21,538	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,030	484,276	244,366	115
2500	Total budgetary resources	=====	=====	=====	=====
		137,040	785,498	786,851	775,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,010	301,222	542,485	775,291
3020	Ob Bal: Outlays (gross)	-42,142	-125,514	-297,415	-572,593
3050	Ob Bal: EOY: Unpaid obligations	53,869	175,708	245,070	202,698
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-99	-833	-962	-10,826
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	-833	-962	-10,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,770	174,875	244,107	191,872

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,040	785,498	786,851	775,406
4010	Disc: Outlays from new authority	42,142	125,514	297,415	572,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,142	125,514	297,415	572,593
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-67	-219	-328	-729
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-219	-328	-729
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99	-833	-962	-10,826
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-833	-962	-10,826
4070	Disc: Budget authority, net	=====	=====	=====	=====
		136,874	784,446	785,561	763,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,074	125,295	297,087	571,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,874	784,446	785,561	763,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,074	125,295	297,087	571,864

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,638	5,054
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		176	176	3,814	5,229
1700	BA: Disc: Spending auth: Collected	944	1,130	3,498	7,739
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-944	-1,130	-3,498	-7,756
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		176	176	3,814	5,212

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-65	131	2,589	3,274
2002	All Programs	-9	-8	464	903
2004	Direct obligations incurred (total)		=====	=====	=====
		-73	123	3,052	4,176
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-7	63	54
2104	Reimbursable obligations incurred (total)		=====		
		-5	-7	63	54
2403	Unob Bal: Unapportioned: Other	254	60	698	982
2490	Unob Bal: end of year		=====		
		254	60	698	982
2500	Total budgetary resources		=====	=====	=====
		176	176	3,814	5,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	486,828	486,828	486,828	486,828
3011	Ob Bal: Obligations incurred: Expired accounts	-78	116	3,116	4,230
3020	Ob Bal: Outlays (gross)	-95,647	-197,008	-303,492	-378,808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,638	-5,054
3050	Ob Bal: EOY: Unpaid obligations	391,102	289,935	182,814	107,196
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,586	-12,586	-12,586	-12,586
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	944	1,130	3,498	7,756
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,642	-11,455	-9,088	-4,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		474,242	474,242	474,242	474,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		379,460	278,480	173,726	102,366

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-17
4011	Disc: Outlays from balances	95,647	197,008	303,492	378,808
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,647	197,008	303,492	378,808
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-944	-1,130	-3,498	-7,739
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-944	-1,130	-3,498	-7,739
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	944	1,130	3,498	7,756
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		944	1,130	3,498	7,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,704	195,878	299,994	371,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,704	195,878	299,994	371,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,140	1,140	1,140	1,140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,223	4,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,140	1,140	4,363	5,515
1700	BA: Disc: Spending auth: Collected	405	407	409	328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-405	-407	-409	-350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,140	1,140	4,363	5,492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-265	-584	2,437	2,626
2002	All Programs	0	-17	9	10
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-265	-602	2,446	2,636
2101	Reimbursable obs incurred: Category A (by quarter)	0	-11	-9	-9
2102	All Programs	0	0	40	42
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-11	31	32
2403	Unob Bal: Unapportioned: Other	1,405	1,753	1,886	2,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,405	1,753	1,886	2,823
2500	Total budgetary resources	=====	=====	=====	=====
		1,140	1,140	4,363	5,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,636	106,636	106,636	106,636
3011	Ob Bal: Obligations incurred: Expired accounts	-265	-613	2,477	2,669
3020	Ob Bal: Outlays (gross)	-47,512	-69,889	-85,743	-91,374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,223	-4,374
3050	Ob Bal: EOY: Unpaid obligations	58,859	36,134	20,148	13,556
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,850	-1,850	-1,850	-1,850
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	405	407	409	350
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,445	-1,443	-1,441	-1,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,786	104,786	104,786	104,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,414	34,690	18,706	12,056

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-22
4011	Disc: Outlays from balances	47,512	69,889	85,743	91,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,512	69,889	85,743	91,374
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-405	-407	-409	-328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-405	-407	-409	-328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	405	407	409	350
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		405	407	409	350
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,107	69,483	85,334	91,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,107	69,483	85,334	91,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,008	1,008	1,008	1,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,451	1,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,008	1,008	2,459	2,993
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-47
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-47
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,008	1,008	2,459	2,946

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-98	-253	973	1,029
2002	All Programs	0	-5	66	66
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-98	-258	1,039	1,094
2101	Reimbursable obs incurred: Category A (by quarter)	0	-43	-24	-8
2102	All Programs	0	-1	128	128
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-44	103	120
2403	Unob Bal: Unapportioned: Other	1,105	1,310	1,316	1,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,105	1,310	1,316	1,731
2500	Total budgetary resources	=====	=====	=====	=====
		1,008	1,008	2,459	2,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,937	32,937	32,937	32,937
3011	Ob Bal: Obligations incurred: Expired accounts	-98	-302	1,142	1,214
3020	Ob Bal: Outlays (gross)	-5,261	-9,895	-11,596	-11,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,451	-1,985
3050	Ob Bal: EOY: Unpaid obligations	27,578	22,740	21,032	20,787
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-71	-71	-71	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,865	32,865	32,865	32,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,507	22,669	20,961	20,763

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-47
4011	Disc: Outlays from balances	5,261	9,895	11,596	11,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,261	9,895	11,596	11,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	47
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	47
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,261	9,895	11,596	11,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,261	9,895	11,596	11,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,416	5,416	5,416	5,416
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	479	524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,416	5,416	5,895	5,940
1700	BA: Disc: Spending auth: Collected	28	30	30	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-30	-30	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,416	5,416	5,895	5,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-59	-95	278	279
2002	All Programs	-4	-4	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-63	-99	278	279
2403	Unob Bal: Unapportioned: Other	5,479	5,515	5,617	5,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,479	5,515	5,617	5,660
2500	Total budgetary resources	=====	=====	=====	=====
		5,416	5,416	5,895	5,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,530	1,530	1,530	1,530
3011	Ob Bal: Obligations incurred: Expired accounts	-63	-99	278	279
3020	Ob Bal: Outlays (gross)	-486	-540	-1,041	-3,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-479	-524
3050	Ob Bal: EOY: Unpaid obligations	981	892	288	-1,778
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55	-55	-55	-55
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28	30	30	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-25	-25	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,475	1,475	1,475	1,475
3200	Obligated balance, end of year		=====		=====
		954	866	262	-1,803

BA & O, Net

4011	Disc: Outlays from balances	486	540	1,041	3,063
4020	Disc: Total outlays, gross		=====	=====	=====
		486	540	1,041	3,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-30	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-28	-30	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	30	30	30
4060	Disc: Additional offsets against BA only (total)		=====		
		28	30	30	30
4080	Disc: Outlays, net		=====	=====	=====
		458	510	1,011	3,033
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		458	510	1,011	3,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,167	3,167	3,167	3,167
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	584	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,167	3,167	3,751	-2,128
1700	BA: Disc: Spending auth: Collected	0	28	28	2,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-28	-28	-73
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,128
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,167	3,167	3,751	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-273	-187	121	8,694
2002	All Programs	0	-74	0	-8,847
2004	Direct obligations incurred (total)	-273	=====	121	=====
		-273	-261	121	-153
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2102	All Programs	0	0	0	154
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	153
2403	Unob Bal: Unapportioned: Other	3,440	3,428	3,630	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,440	3,428	3,630	0
2500	Total budgetary resources	=====	=====	=====	0
		3,167	3,167	3,751	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,647	2,647	2,647	2,647
3011	Ob Bal: Obligations incurred: Expired accounts	-273	-261	121	0
3020	Ob Bal: Outlays (gross)	-33	-90	-332	-2,647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-584	0
3050	Ob Bal: EOY: Unpaid obligations	2,340	2,295	1,851	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	28	28	73
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73	-45	-45	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,573	2,573	2,573	2,573
3200	Obligated balance, end of year	=====	=====	=====	0
		2,267	2,250	1,806	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,128
4011	Disc: Outlays from balances	33	90	332	2,647
4020	Disc: Total outlays, gross	33	90	332	2,647
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-28	-2,202
4040	Disc: Offsets against gross BA and outlays (total)	0	-28	-28	-2,202
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	28	28	73
4060	Disc: Additional offsets against BA only (total)	0	28	28	73
4080	Disc: Outlays, net	33	62	304	445
4190	Outlays, net (disc. and mand.)	33	62	304	445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	704	704	704	704
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,206	1,577
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		704	704	1,910	2,282
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		704	704	1,910	2,282

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-76	-133	382	382
2002	All Programs	-327	-434	0	0
2004	Direct obligations incurred (total)		=====		
		-403	-568	382	382
2403	Unob Bal: Unapportioned: Other	1,107	1,272	1,528	1,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,107	1,272	1,528	1,900
2500	Total budgetary resources		=====	=====	=====
		704	704	1,910	2,282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,920	36,920	36,920	36,920
3011	Ob Bal: Obligations incurred: Expired accounts	-403	-568	382	382
3020	Ob Bal: Outlays (gross)	-9,073	-16,456	-18,938	-24,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,206	-1,577
3050	Ob Bal: EOY: Unpaid obligations	27,444	19,896	17,158	11,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,920	36,920	36,920	36,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,444	19,896	17,158	11,055

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,073	16,456	18,938	24,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,073	16,456	18,938	24,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,073	16,456	18,938	24,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,073	16,456	18,938	24,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,279	1,279	1,279	1,279
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,523	5,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,279	1,279	6,801	6,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,279	1,279	6,801	6,853

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,085	-1,302	4,623	4,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,085	-1,302	4,623	4,584
2403	Unob Bal: Unapportioned: Other	2,364	2,581	2,179	2,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,364	2,581	2,179	2,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,279	1,279	6,801	6,853

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,845	147,845	147,845	147,845
3011	Ob Bal: Obligations incurred: Expired accounts	-1,085	-1,302	4,623	4,584
3020	Ob Bal: Outlays (gross)	-35,630	-68,748	-98,101	-122,937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,523	-5,574
3050	Ob Bal: EOY: Unpaid obligations	111,130	77,794	48,844	23,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,845	147,845	147,845	147,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,130	77,794	48,844	23,919

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,630	68,748	98,101	122,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,630	68,748	98,101	122,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,630	68,748	98,101	122,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,630	68,748	98,101	122,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,023,585	3,084,851	3,084,851	3,084,851
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,906	-2,906
1130	BA: Disc: Appropriations permanently reduced	0	-5,830	-5,830	-5,830
1134	BA: Disc: Appropriations precluded from obligation	-2,477,367	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		546,218	3,079,021	3,076,114	3,076,114
1700	BA: Disc: Spending auth: Collected	4,990	9,674	12,928	15,026
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14	1,606	1,563	171
1740	BA: Disc: Spending auth: Antic colls, reimb, other	7,622	28,720	25,509	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,625	40,000	40,000	15,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		558,843	3,119,021	3,116,114	3,091,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		558,843	3,119,021	3,116,114	3,091,311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	379,992	1,043,918	2,113,033	3,050,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		379,992	1,043,918	2,113,033	3,050,959
2101	Reimbursable obs incurred: Category A (by quarter)	765	2,404	6,301	15,197
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		765	2,404	6,301	15,197
2201	Unob Bal: Apportioned: Avail in the current period	171,071	320,812	134,690	25,156
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,736,107	843,543	0
2203	Unob Bal: Apportioned: Anticipated	7,015	15,779	18,548	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,086	2,072,698	996,781	25,156
2500	Total budgetary resources	=====	=====	=====	=====
		558,843	3,119,021	3,116,114	3,091,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	380,757	1,046,323	2,119,334	3,066,156
3020	Ob Bal: Outlays (gross)	-72,350	-190,834	-410,426	-785,676
3050	Ob Bal: EOY: Unpaid obligations	308,408	855,488	1,708,907	2,280,479
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-1,606	-1,563	-171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-1,606	-1,563	-171
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,394	853,883	1,707,344	2,280,308

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		558,843	3,119,021	3,116,114	3,091,311
4010	Disc: Outlays from new authority	72,350	190,834	410,426	785,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,350	190,834	410,426	785,676
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,990	-9,674	-12,928	-15,026
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,990	-9,674	-12,928	-15,026
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-1,606	-1,563	-171
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14	-1,606	-1,563	-171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		553,840	3,107,741	3,101,623	3,076,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,360	181,160	397,499	770,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		553,840	3,107,741	3,101,623	3,076,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,360	181,160	397,499	770,651

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30,972	42,094
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		174	174	31,146	42,268
1700	BA: Disc: Spending auth: Collected	14	1,604	2,208	4,179
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	-1,604	-2,208	-4,216
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-37
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-37
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		174	174	31,146	42,231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-93	-1,789	26,936	33,269
2004	Direct obligations incurred (total)		=====	=====	=====
		-93	-1,789	26,936	33,269
2101	Reimbursable obs incurred: Category A (by quarter)	-15	-25	53	51
2104	Reimbursable obligations incurred (total)		=====		
		-15	-25	53	51
2403	Unob Bal: Unapportioned: Other	282	1,987	4,156	8,910
2490	Unob Bal: end of year		=====	=====	=====
		282	1,987	4,156	8,910
2500	Total budgetary resources		=====	=====	=====
		174	174	31,146	42,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,329,107	2,329,107	2,329,107	2,329,107
3011	Ob Bal: Obligations incurred: Expired accounts	-108	-1,814	26,990	33,320
3020	Ob Bal: Outlays (gross)	-389,115	-882,351	-1,367,602	-1,732,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30,972	-42,094
3050	Ob Bal: EOY: Unpaid obligations	1,939,883	1,444,942	957,522	587,966
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,356	-11,356	-11,356	-11,356
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14	1,604	2,208	4,216
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,341	-9,751	-9,148	-7,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,317,751	2,317,751	2,317,751	2,317,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,928,542	1,435,191	948,375	580,826

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-37
4011	Disc: Outlays from balances	389,115	882,351	1,367,602	1,732,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		389,115	882,351	1,367,602	1,732,368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-1,604	-2,208	-4,179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-1,604	-2,208	-4,179
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	1,604	2,208	4,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14	1,604	2,208	4,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		389,101	880,747	1,365,394	1,728,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,101	880,747	1,365,394	1,728,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,483	7,483	7,483	7,483
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28,168	34,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,483	7,483	35,651	41,558
1700	BA: Disc: Spending auth: Collected	0	0	7,688	10,872
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7,688	-10,886
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,483	7,483	35,651	41,544

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,816	895	27,849	32,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,816	895	27,849	32,101
2101	Reimbursable obs incurred: Category A (by quarter)	0	-14	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-14	1	1
2403	Unob Bal: Unapportioned: Other	3,666	6,601	7,801	9,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,666	6,601	7,801	9,442
2500	Total budgetary resources	=====	=====	=====	=====
		7,483	7,483	35,651	41,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	715,129	715,129	715,129	715,129
3011	Ob Bal: Obligations incurred: Expired accounts	3,816	881	27,850	32,102
3020	Ob Bal: Outlays (gross)	-221,391	-347,667	-443,601	-497,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28,168	-34,075
3050	Ob Bal: EOY: Unpaid obligations	497,554	368,343	271,210	215,596
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,991	-33,991	-33,991	-33,991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	7,688	10,886
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,991	-33,991	-26,302	-23,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		681,138	681,138	681,138	681,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		463,564	334,352	244,908	192,492

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-14
4011	Disc: Outlays from balances	221,391	347,667	443,601	497,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		221,391	347,667	443,601	497,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,688	-10,872
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-7,688	-10,872
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7,688	10,886
4060	Disc: Additional offsets against BA only (total)	0	0	7,688	10,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,391	347,667	435,912	486,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,391	347,667	435,912	486,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,291	5,291	5,291	5,291
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,569	10,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,291	5,291	18,860	15,515
1700	BA: Disc: Spending auth: Collected	2	21	27	1,727
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-21	-27	-1,745
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-18
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,291	5,291	18,860	15,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7,054	-5,622	6,136	1,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7,054	-5,622	6,136	1,235
2101	Reimbursable obs incurred: Category A (by quarter)	0	-18	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-18	0	0
2403	Unob Bal: Unapportioned: Other	12,345	10,931	12,723	14,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,345	10,931	12,723	14,261
2500	Total budgetary resources	=====	=====	=====	=====
		5,291	5,291	18,860	15,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132,106	132,106	132,106	132,106
3011	Ob Bal: Obligations incurred: Expired accounts	-7,054	-5,640	6,136	1,235
3020	Ob Bal: Outlays (gross)	-44,159	-78,030	-105,767	-127,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13,569	-10,224
3050	Ob Bal: EOY: Unpaid obligations	80,893	48,436	18,907	-4,703
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,662	-2,662	-2,662	-2,662
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	21	27	1,745
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,660	-2,642	-2,635	-917
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,444	129,444	129,444	129,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,233	45,794	16,272	-5,620

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-18
4011	Disc: Outlays from balances	44,159	78,030	105,767	127,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,159	78,030	105,767	127,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-21	-27	-1,727
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-21	-27	-1,727
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	21	27	1,745
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	21	27	1,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,157	78,009	105,740	126,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,157	78,009	105,740	126,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,113	7,113	7,113	7,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10,192	10,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,113	7,113	17,304	17,929
1700	BA: Disc: Spending auth: Collected	0	74	74	74
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-74	-74	-74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,113	7,113	17,304	17,929

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,199	-2,748	3,938	4,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,199	-2,748	3,938	4,065
2403	Unob Bal: Unapportioned: Other	8,312	9,861	13,366	13,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,312	9,861	13,366	13,864
2500	Total budgetary resources	=====	=====	=====	=====
		7,113	7,113	17,304	17,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,811	57,811	57,811	57,811
3011	Ob Bal: Obligations incurred: Expired accounts	-1,199	-2,748	3,938	4,065
3020	Ob Bal: Outlays (gross)	-7,766	-14,289	-17,143	-31,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10,192	-10,817
3050	Ob Bal: EOY: Unpaid obligations	48,845	40,773	34,415	19,758
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-217	-217	-217	-217
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	74	74	74
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217	-143	-143	-143
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,594	57,594	57,594	57,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,628	40,629	34,271	19,615

BA & O, Net

4011	Disc: Outlays from balances	7,766	14,289	17,143	31,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,766	14,289	17,143	31,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-74	-74	-74
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-74	-74	-74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	74	74	74
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	74	74	74
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,766	14,216	17,069	31,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,766	14,216	17,069	31,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,398	18,398	18,398	18,398
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8,424	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,398	18,398	26,822	-3,522
1700	BA: Disc: Spending auth: Collected	0	30	30	53,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-30	-30	-398
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	52,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	52,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,398	18,398	26,822	49,303

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,875	-6,171	1,636	48,194
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,875	-6,171	1,636	48,194
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,109
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,109
2403	Unob Bal: Unapportioned: Other	21,273	24,569	25,186	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,273	24,569	25,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,398	18,398	26,822	49,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,821	11,821	11,821	11,821
3011	Ob Bal: Obligations incurred: Expired accounts	-2,875	-6,171	1,636	49,303
3020	Ob Bal: Outlays (gross)	-1,353	678	-2,179	-61,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8,424	0
3050	Ob Bal: EOY: Unpaid obligations	7,594	6,328	2,855	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-398	-398	-398	-398
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	30	30	398
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-398	-368	-368	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,423	11,423	11,423	11,423
3200	Obligated balance, end of year	=====	=====	=====	0
		7,196	5,961	2,487	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	52,825
4011	Disc: Outlays from balances	1,353	-678	2,179	61,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,353	-678	2,179	61,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-30	-30	-53,223
4040	Disc: Offsets against gross BA and outlays (total)	0	-30	-30	-53,223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	30	30	398
4060	Disc: Additional offsets against BA only (total)	0	30	30	398
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,353	-708	2,148	7,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,353	-708	2,148	7,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	403,451	411,488	411,488	411,488
1120	BA: Disc: Approps transferred to other accounts	0	0	-388	-388
1130	BA: Disc: Appropriations permanently reduced	0	-778	-778	-778
1134	BA: Disc: Appropriations precluded from obligation	-338,025	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,426	410,710	410,322	410,322
1700	BA: Disc: Spending auth: Collected	1,257	2,058	2,707	2,721
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	-32	-37	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,759	1,474	830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,017	3,500	3,500	2,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,443	414,210	413,822	413,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,443	414,210	413,822	413,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,967	122,244	272,490	410,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,967	122,244	272,490	410,279
2101	Reimbursable obs incurred: Category A (by quarter)	155	341	1,508	2,723
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		155	341	1,508	2,723
2201	Unob Bal: Apportioned: Avail in the current period	25,561	48,562	62,040	43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	242,267	77,150	0
2203	Unob Bal: Apportioned: Anticipated	760	796	634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,321	291,626	139,824	43
2500	Total budgetary resources	=====	=====	=====	=====
		68,443	414,210	413,822	413,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,122	122,585	273,998	413,002
3020	Ob Bal: Outlays (gross)	-20,787	-45,864	-79,096	-126,532
3050	Ob Bal: EOY: Unpaid obligations	21,334	76,721	194,902	286,470
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	32	37	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	32	37	-2
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,333	76,753	194,939	286,468
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,443	414,210	413,822	413,045
4010	Disc: Outlays from new authority	20,787	45,864	79,096	126,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,787	45,864	79,096	126,532
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,257	-2,058	-2,707	-2,721
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,257	-2,058	-2,707	-2,721
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	32	37	-2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	32	37	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,185	412,185	411,152	410,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,531	43,806	76,389	123,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,185	412,185	411,152	410,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,531	43,806	76,389	123,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,120	6,357
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		59	59	5,179	6,417
1700	BA: Disc: Spending auth: Collected	3	170	171	507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-170	-171	-540
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-33
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-33
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		59	59	5,179	6,383

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-364	-478	4,544	5,784
2004	Direct obligations incurred (total)		=====	=====	=====
		-364	-478	4,544	5,784
2101	Reimbursable obs incurred: Category A (by quarter)	-23	-22	6	6
2104	Reimbursable obligations incurred (total)		=====		
		-23	-22	6	6
2403	Unob Bal: Unapportioned: Other	446	560	629	593
2490	Unob Bal: end of year		=====		
		446	560	629	593
2500	Total budgetary resources		=====	=====	=====
		59	59	5,179	6,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	286,270	286,270	286,270	286,270
3011	Ob Bal: Obligations incurred: Expired accounts	-386	-501	4,550	5,790
3020	Ob Bal: Outlays (gross)	-40,773	-92,690	-146,653	-193,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,120	-6,357
3050	Ob Bal: EOY: Unpaid obligations	245,111	193,080	139,047	92,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-655	-655	-655	-655
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	170	171	540
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-653	-485	-484	-115
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,615	285,615	285,615	285,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		244,458	192,594	138,563	92,362

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-33
4011	Disc: Outlays from balances	40,773	92,690	146,653	193,226
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,773	92,690	146,653	193,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-170	-171	-507
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-170	-171	-507
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	170	171	540
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	170	171	540
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,770	92,520	146,482	192,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,770	92,520	146,482	192,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,143	1,143	1,143	1,143
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,669	3,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,143	1,143	3,812	4,516
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,143	1,143	3,812	4,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-33	-611	1,840	2,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-33	-611	1,840	2,126
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-3	0	0
2403	Unob Bal: Unapportioned: Other	1,176	1,756	1,972	2,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,176	1,756	1,972	2,388
2500	Total budgetary resources	=====	=====	=====	=====
		1,143	1,143	3,812	4,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,590	89,590	89,590	89,590
3011	Ob Bal: Obligations incurred: Expired accounts	-33	-613	1,840	2,126
3020	Ob Bal: Outlays (gross)	-32,796	-54,524	-67,272	-72,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,669	-3,373
3050	Ob Bal: EOY: Unpaid obligations	56,761	34,453	21,490	15,554
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36	-36	-36	-33
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,555	89,555	89,555	89,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,726	34,418	21,454	15,521

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	32,796	54,524	67,272	72,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,796	54,524	67,272	72,789
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,796	54,524	67,272	72,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,796	54,524	67,272	72,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	470	470	470	470
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,061	1,221
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		470	470	1,531	1,691
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		470	470	1,531	1,683

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-346	-579	361	378
2004	Direct obligations incurred (total)		=====		
		-346	-579	361	378
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	-8	7	7
2403	Unob Bal: Unapportioned: Other	816	1,057	1,163	1,298
2490	Unob Bal: end of year		=====	=====	=====
		816	1,057	1,163	1,298
2500	Total budgetary resources		=====	=====	=====
		470	470	1,531	1,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,587	12,587	12,587	12,587
3011	Ob Bal: Obligations incurred: Expired accounts	-346	-587	368	385
3020	Ob Bal: Outlays (gross)	-3,551	-5,679	-6,136	-7,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,061	-1,221
3050	Ob Bal: EOY: Unpaid obligations	8,690	6,322	5,758	4,323
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-130	-130	-130	-122
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,458	12,458	12,458	12,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,560	6,192	5,628	4,201

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	3,551	5,679	6,136	7,428
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,551	5,679	6,136	7,428
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,551	5,679	6,136	7,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,551	5,679	6,136	7,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,628	2,628	2,628	2,628
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	267	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,628	2,628	2,895	2,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628	2,628	2,895	2,899

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-48	-22	143	138
2004	Direct obligations incurred (total)	=====	=====		
		-48	-22	143	138
2403	Unob Bal: Unapportioned: Other	2,676	2,650	2,751	2,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,676	2,650	2,751	2,760
2500	Total budgetary resources	=====	=====	=====	=====
		2,628	2,628	2,895	2,899

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,989	7,989	7,989	7,989
3011	Ob Bal: Obligations incurred: Expired accounts	-48	-22	143	138
3020	Ob Bal: Outlays (gross)	-808	-2,864	-4,135	-6,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-267	-271
3050	Ob Bal: EOY: Unpaid obligations	7,133	5,103	3,731	1,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	-27	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,962	7,962	7,962	7,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,106	5,076	3,704	1,803

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	808	2,864	4,135	6,026
4020	Disc: Total outlays, gross		=====	=====	=====
		808	2,864	4,135	6,026
4080	Disc: Outlays, net		=====	=====	=====
		808	2,864	4,135	6,026
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		808	2,864	4,135	6,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,848	2,848	2,848	2,848
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	78	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	2,848	2,926	-293
1700	BA: Disc: Spending auth: Collected	0	0	0	6,911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-212
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	6,699
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	2,848	2,926	6,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-61	-77	0	6,492
2004	Direct obligations incurred (total)	=====	=====		=====
		-61	-77	0	6,492
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-86
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-86
2403	Unob Bal: Unapportioned: Other	2,909	2,926	2,926	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,909	2,926	2,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	2,848	2,926	6,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	918	918	918	918
3011	Ob Bal: Obligations incurred: Expired accounts	-61	-77	0	6,406
3020	Ob Bal: Outlays (gross)	-73	-137	-195	-7,324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-78	0
3050	Ob Bal: EOY: Unpaid obligations	785	703	646	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212	-212	-212	-212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-212	-212	-212	0
3100	Obligated balance, start of year		=====		
		706	706	706	706
3200	Obligated balance, end of year		=====		
		573	491	434	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	6,699
4011	Disc: Outlays from balances	73	137	195	7,324
4020	Disc: Total outlays, gross		=====		=====
		73	137	195	7,324
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,911
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,911
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	212
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	212
4080	Disc: Outlays, net		=====		
		73	137	195	414
4190	Outlays, net (disc. and mand.)		=====		
		73	137	195	414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	125	173
1050	Unob Bal: Unobligated balance (total)		=====		
		182	182	306	354
1910	Total budgetary resources (disc. and mand.)		=====		
		182	182	306	354

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-100	17	17
2004	Direct obligations incurred (total)		=====		
		-6	-100	17	17
2403	Unob Bal: Unapportioned: Other	187	282	289	337
2490	Unob Bal: end of year		=====		
		187	282	289	337
2500	Total budgetary resources		=====		
		182	182	306	354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,729	20,729	20,729	20,729
3011	Ob Bal: Obligations incurred: Expired accounts	-6	-100	17	17
3020	Ob Bal: Outlays (gross)	-5,623	-9,876	-13,650	-16,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-125	-173
3050	Ob Bal: EOY: Unpaid obligations	15,101	10,753	6,972	3,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,729	20,729	20,729	20,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,101	10,753	6,972	3,731

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,623	9,876	13,650	16,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,623	9,876	13,650	16,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,623	9,876	13,650	16,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,623	9,876	13,650	16,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	576,456	576,456	576,456
1120	BA: Disc: Approps transferred to other accounts	0	0	-543	-543
1130	BA: Disc: Appropriations permanently reduced	0	-1,090	-1,090	-1,090
1160	BA: Disc: Appropriation (total)	0	575,366	574,824	574,824
1700	BA: Disc: Spending auth: Collected	0	14,820	27,457	31,848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	501	1,707	3,157
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	28,079	14,237	0
1750	BA: Disc: Spending auth: Total	0	43,400	43,400	35,004
1900	Budget authority total (disc. and mand.)	0	618,766	618,224	609,828
1910	Total budgetary resources (disc. and mand.)	0	618,766	618,224	609,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15,580	412,663	574,564
2004	Direct obligations incurred (total)	0	15,580	412,663	574,564
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,060	7,225	35,004
2104	Reimbursable obligations incurred (total)	0	3,060	7,225	35,004
2201	Unob Bal: Apportioned: Avail in the current period	0	216,036	84,667	260
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	378,040	110,470	0
2203	Unob Bal: Apportioned: Anticipated	0	6,050	3,198	0
2490	Unob Bal: end of year	0	600,127	198,335	260
2500	Total budgetary resources	0	618,766	618,224	609,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	18,640	419,889	609,568
3020	Ob Bal: Outlays (gross)	0	-10,085	-72,182	-129,943
3050	Ob Bal: EOY: Unpaid obligations	0	8,555	347,706	479,625
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-501	-1,707	-3,157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-501	-1,707	-3,157
3200	Obligated balance, end of year	0	8,054	346,000	476,468
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	618,766	618,224	609,828
4010	Disc: Outlays from new authority	0	10,085	72,182	129,943
4020	Disc: Total outlays, gross	0	10,085	72,182	129,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14,820	-27,457	-31,848
4040	Disc: Offsets against gross BA and outlays (total)	0	-14,820	-27,457	-31,848
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-501	-1,707	-3,157
4060	Disc: Additional offsets against BA only (total)	0	-501	-1,707	-3,157
4070	Disc: Budget authority, net	0	603,446	589,060	574,824
4080	Disc: Outlays, net	0	-4,735	44,726	98,096
4180	Budget authority, net (disc. and mand.)	0	603,446	589,060	574,824
4190	Outlays, net (disc. and mand.)	0	-4,735	44,726	98,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,820	1,820	1,820	1,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,128	3,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820	1,820	4,949	5,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,820	1,820	4,949	5,333

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-887	-1,879	664	921
2004	Direct obligations incurred (total)	=====	=====		
		-887	-1,879	664	921
2403	Unob Bal: Unapportioned: Other	2,707	3,699	4,285	4,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,707	3,699	4,285	4,412
2500	Total budgetary resources	=====	=====	=====	=====
		1,820	1,820	4,949	5,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,669	79,669	79,669	79,669
3011	Ob Bal: Obligations incurred: Expired accounts	-887	-1,879	664	921
3020	Ob Bal: Outlays (gross)	-16,341	-27,521	-37,107	-41,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,128	-3,512
3050	Ob Bal: EOY: Unpaid obligations	62,441	50,269	40,098	35,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,669	79,669	79,669	79,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,441	50,269	40,098	35,100

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,341	27,521	37,107	41,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,341	27,521	37,107	41,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,341	27,521	37,107	41,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,341	27,521	37,107	41,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,765,287	1,800,447	1,800,447	1,800,447
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,696	-1,696
1130	BA: Disc: Appropriations permanently reduced	0	-3,403	-3,403	-3,403
1134	BA: Disc: Appropriations precluded from obligation	-1,512,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		252,305	1,797,044	1,795,348	1,795,348
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	306	1,506	3,347	3,247
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	193	168	701
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,759	4,301	2,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,075	6,000	6,000	3,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		404,380	1,953,044	1,951,348	1,949,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,380	1,953,044	1,951,348	1,949,296

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,120	448,621	975,347	1,795,289
2002	All Programs	0	4,844	16,973	150,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,120	453,465	992,320	1,945,289
2101	Reimbursable obs incurred: Category A (by quarter)	62	137	594	3,948
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		62	137	594	3,948
2201	Unob Bal: Apportioned: Avail in the current period	288,513	463,758	439,460	59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,033,578	516,845	0
2203	Unob Bal: Apportioned: Anticipated	1,685	2,106	2,129	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		290,198	1,499,442	958,435	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		404,380	1,953,044	1,951,348	1,949,296

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114,182	453,602	992,913	1,949,237
3020	Ob Bal: Outlays (gross)	-55,192	-128,276	-249,928	-462,473
3050	Ob Bal: EOY: Unpaid obligations	58,990	325,325	742,985	1,486,764
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-193	-168	-701
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-193	-168	-701
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,980	325,132	742,818	1,486,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		254,380	1,803,044	1,801,348	1,799,296
4010	Disc: Outlays from new authority	55,192	127,813	248,239	458,972
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,192	127,813	248,239	458,972
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-306	-1,506	-3,347	-3,247
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-306	-1,506	-3,347	-3,247
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-193	-168	-701
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-193	-168	-701
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,064	1,801,345	1,797,834	1,795,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,886	126,307	244,893	455,724
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	463	1,689	3,501
4110	Mand: Total outlays, gross	0	463	1,689	3,501
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170	Mand: Outlays, net	0	=====	=====	=====
			463	1,689	3,501
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		404,064	1,951,345	1,947,834	1,945,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,886	126,771	246,581	459,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20,162	27,674
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		69	69	20,230	27,743
1700	BA: Disc: Spending auth: Collected	20	900	896	1,113
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-900	-896	-1,285
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-172
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-172
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		69	69	20,230	27,571

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-660	-1,864	17,642	25,122
2004	Direct obligations incurred (total)		=====	=====	=====
		-660	-1,864	17,642	25,122
2101	Reimbursable obs incurred: Category A (by quarter)	-106	-124	-71	-73
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-106	-124	-71	-73
2403	Unob Bal: Unapportioned: Other	835	2,056	2,659	2,522
2490	Unob Bal: end of year		=====	=====	=====
		835	2,056	2,659	2,522
2500	Total budgetary resources		=====	=====	=====
		69	69	20,230	27,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,472,721	1,472,721	1,472,721	1,472,721
3011	Ob Bal: Obligations incurred: Expired accounts	-766	-1,987	17,571	25,049
3020	Ob Bal: Outlays (gross)	-218,713	-510,198	-810,881	-1,039,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20,162	-27,674
3050	Ob Bal: EOY: Unpaid obligations	1,253,242	960,536	659,250	430,957
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,013	-2,013	-2,013	-2,013
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20	900	896	1,285
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,994	-1,114	-1,117	-728
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,470,708	1,470,708	1,470,708	1,470,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,251,248	959,422	658,133	430,228

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-172
4011	Disc: Outlays from balances	217,649	508,110	808,072	1,036,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		217,649	508,110	808,072	1,036,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-900	-896	-1,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-900	-896	-1,113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	900	896	1,285
4060	Disc: Additional offsets against BA only (total)		=====		=====
		20	900	896	1,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,629	507,210	807,176	1,035,217
4101	Mand: Outlays from balances	1,064	2,088	2,809	2,809
4110	Mand: Total outlays, gross	1,064	2,088	2,809	2,809
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,064	2,088	2,809	2,809

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		218,693	509,298	809,985	1,038,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,708	3,708	3,708	3,708
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	22,805	26,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,708	3,708	26,513	30,242
1700	BA: Disc: Spending auth: Collected	0	207	208	919
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-207	-208	-940
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,708	3,708	26,513	30,221

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265	-689	21,438	24,346
2002	All Programs	-109	-547	490	936
2004	Direct obligations incurred (total)		=====	=====	=====
		156	-1,236	21,928	25,282
2101	Reimbursable obs incurred: Category A (by quarter)	0	-18	0	-1
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-18	0	-1
2403	Unob Bal: Unapportioned: Other	3,551	4,962	4,586	4,940
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,551	4,962	4,586	4,940
2500	Total budgetary resources	=====	=====	=====	=====
		3,708	3,708	26,513	30,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	439,411	439,411	439,411	439,411
3011	Ob Bal: Obligations incurred: Expired accounts	156	-1,254	21,928	25,281
3020	Ob Bal: Outlays (gross)	-145,305	-227,534	-288,390	-310,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-22,805	-26,534
3050	Ob Bal: EOY: Unpaid obligations	294,263	210,624	150,144	127,484
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,702	-1,702	-1,702	-1,702
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	207	208	940
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,702	-1,495	-1,495	-762
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,709	437,709	437,709	437,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		292,560	209,128	148,649	126,723

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	145,305	224,828	279,993	296,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		145,305	224,828	279,993	296,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-207	-208	-919
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-207	-208	-919
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	207	208	940
4060	Disc: Additional offsets against BA only (total)		=====		
		0	207	208	940
4080	Disc: Outlays, net	=====	=====	=====	=====
		145,305	224,621	279,786	295,338
4101	Mand: Outlays from balances	0	2,706	8,396	14,417
4110	Mand: Total outlays, gross	0	2,706	8,396	14,417
4170	Mand: Outlays, net		=====	=====	=====
		0	2,706	8,396	14,417

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		145,305	227,327	288,182	309,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,590	5,590	5,590	5,590
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,904	8,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,590	5,590	12,494	13,924
1700	BA: Disc: Spending auth: Collected	0	331	331	434
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-331	-331	-497
1750	BA: Disc: Spending auth: Total	0	=====	0	-63
		0	0	0	-63
1900	Budget authority total (disc. and mand.)	0	=====	0	-63
		0	0	0	-63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,590	5,590	12,494	13,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-457	-1,551	4,951	6,171
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-457	-1,551	4,951	6,171
2101	Reimbursable obs incurred: Category A (by quarter)	0	-52	5	5
2104	Reimbursable obligations incurred (total)	0	=====	5	5
		0	-52	5	5
2403	Unob Bal: Unapportioned: Other	6,048	7,194	7,538	7,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,048	7,194	7,538	7,684
2500	Total budgetary resources	=====	=====	=====	=====
		5,590	5,590	12,494	13,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	151,608	151,608	151,608	151,608
3011	Ob Bal: Obligations incurred: Expired accounts	-457	-1,603	4,956	6,176
3020	Ob Bal: Outlays (gross)	-28,726	-50,473	-66,159	-73,966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,904	-8,333
3050	Ob Bal: EOY: Unpaid obligations	122,425	99,532	83,502	75,486
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	-561
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	331	331	497
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-561	-229	-229	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		151,048	151,048	151,048	151,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,865	99,303	83,273	75,422

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-63
4011	Disc: Outlays from balances	21,733	39,264	53,922	63,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,733	39,264	53,922	63,474
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-331	-331	-434
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-331	-331	-434
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	331	331	497
4060	Disc: Additional offsets against BA only (total)		=====		
		0	331	331	497
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,733	38,932	53,591	63,041
4101	Mand: Outlays from balances	6,992	11,210	12,236	10,492
4110	Mand: Total outlays, gross	6,992	11,210	12,236	10,492
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,992	11,210	12,236	10,492

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,726	50,142	65,827	73,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,102	5,102	5,102	5,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23,239	23,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,102	5,102	28,341	29,013
1700	BA: Disc: Spending auth: Collected	0	108	108	156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-108	-108	-168
1750	BA: Disc: Spending auth: Total	0	=====	0	-12
1900	Budget authority total (disc. and mand.)	0	=====	0	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,102	5,102	28,341	29,001

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-364	-695	833	1,472
2002	All Programs	-1,186	-1,186	20,440	20,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,550	-1,881	21,273	21,912
2403	Unob Bal: Unapportioned: Other	6,652	6,983	7,068	7,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,652	6,983	7,068	7,089
2500	Total budgetary resources	=====	=====	=====	=====
		5,102	5,102	28,341	29,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,102	51,102	51,102	51,102
3011	Ob Bal: Obligations incurred: Expired accounts	-1,550	-1,881	21,273	21,912
3020	Ob Bal: Outlays (gross)	-6,820	-16,232	-18,625	-24,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23,239	-23,911
3050	Ob Bal: EOY: Unpaid obligations	42,732	32,989	30,512	24,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-296	-296	-296	-296
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	108	108	168
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-296	-187	-187	-128
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,806	50,806	50,806	50,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,436	32,801	30,324	24,702

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	6,792	16,204	18,043	21,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,792	16,204	18,043	21,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-108	-108	-156
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-108	-108	-156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	108	108	168
4060	Disc: Additional offsets against BA only (total)		=====		
		0	108	108	168
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,792	16,096	17,935	21,308
4101	Mand: Outlays from balances	28	28	582	2,810
4110	Mand: Total outlays, gross	28	28	582	2,810
4170	Mand: Outlays, net		=====		=====
		28	28	582	2,810

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,820	16,124	18,516	24,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,990	7,990	7,990	7,990
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,735	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,990	7,990	9,724	-4,150
1700	BA: Disc: Spending auth: Collected	0	0	0	4,261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-111
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,150
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,990	7,990	9,724	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-435	-836	410	26
2002	All Programs	-463	-463	0	-989
2004	Direct obligations incurred (total)	=====	=====		
		-898	-1,299	410	-963
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	963
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	963
2403	Unob Bal: Unapportioned: Other	8,888	9,288	9,314	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,888	9,288	9,314	0
2500	Total budgetary resources	=====	=====	=====	
		7,990	7,990	9,724	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,961	26,961	26,961	26,961
3011	Ob Bal: Obligations incurred: Expired accounts	-898	-1,299	410	0
3020	Ob Bal: Outlays (gross)	-6,397	-8,249	-15,696	-26,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,735	0
3050	Ob Bal: EOY: Unpaid obligations	19,666	17,413	9,940	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-111	-111	-111	-111
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	111
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111	-111	-111	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,849	26,849	26,849	26,849
3200	Obligated balance, end of year	=====	=====	=====	0
		19,555	17,302	9,829	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	4,150
4011	Disc: Outlays from balances	1,830	1,688	2,367	-71,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,830	1,688	2,367	-71,832
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,261
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,261
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	111
4060	Disc: Additional offsets against BA only (total)	0	0	0	111
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,830	1,688	2,367	-76,093
4101	Mand: Outlays from balances	4,567	6,561	13,330	98,793
4110	Mand: Total outlays, gross	4,567	6,561	13,330	98,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,567	6,561	13,330	98,793

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,397	8,249	15,696	22,700

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-84	84
3050	Ob Bal: EOY: Unpaid obligations	0	0	-84	84
3200	Obligated balance, end of year	0	=====	=====	84
			0	-84	
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	84	-84
4020	Disc: Total outlays, gross	0	=====	84	-84
			0	84	
4080	Disc: Outlays, net	0	=====	84	-84
			0	84	
4190	Outlays, net (disc. and mand.)	0	=====	84	-84
			0	84	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,704,185	4,499,215	4,499,215	4,499,215
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,238	-4,238
1130	BA: Disc: Appropriations permanently reduced	0	-8,504	-8,504	-8,504
1134	BA: Disc: Appropriations precluded from obligation	-4,003,185	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		701,000	4,490,711	4,486,473	4,486,473
1700	BA: Disc: Spending auth: Collected	6	2,657	4,981	7,997
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	88	121	2,827	2,729
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,206	25,222	20,191	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,300	28,000	28,000	10,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		706,300	4,518,711	4,514,473	4,497,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		706,300	4,518,711	4,514,473	4,497,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	493,064	1,541,435	2,866,078	4,486,470
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		493,064	1,541,435	2,866,078	4,486,470
2101	Reimbursable obs incurred: Category A (by quarter)	103	270	2,362	10,726
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		103	270	2,362	10,726
2201	Unob Bal: Apportioned: Avail in the current period	208,190	1,126,006	1,308,191	4
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,836,184	318,065	0
2203	Unob Bal: Apportioned: Anticipated	4,943	14,816	19,776	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,133	2,977,006	1,646,033	4
2500	Total budgetary resources	=====	=====	=====	=====
		706,300	4,518,711	4,514,473	4,497,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	493,167	1,541,705	2,868,440	4,497,196
3020	Ob Bal: Outlays (gross)	-158,219	-409,983	-790,665	-1,416,611
3050	Ob Bal: EOY: Unpaid obligations	334,947	1,131,722	2,077,775	3,080,585
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-88	-121	-2,827	-2,729
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88	-121	-2,827	-2,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,859	1,131,601	2,074,948	3,077,856

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		706,300	4,518,711	4,514,473	4,497,200
4010	Disc: Outlays from new authority	158,219	409,983	790,665	1,416,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,219	409,983	790,665	1,416,611
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-2,657	-4,981	-7,997
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-2,657	-4,981	-7,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88	-121	-2,827	-2,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-88	-121	-2,827	-2,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		706,206	4,515,934	4,506,664	4,486,473
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,214	407,326	785,684	1,408,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		706,206	4,515,934	4,506,664	4,486,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,214	407,326	785,684	1,408,613

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	41,036	52,149
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		73	73	41,109	52,222
1700	BA: Disc: Spending auth: Collected	28	4,390	5,733	7,683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-4,390	-5,733	-7,717
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-35
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-35
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		73	73	41,109	52,187

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-845	-286	38,408	48,058
2004	Direct obligations incurred (total)		=====	=====	=====
		-845	-286	38,408	48,058
2101	Reimbursable obs incurred: Category A (by quarter)	36	-2	75	61
2104	Reimbursable obligations incurred (total)		=====		
		36	-2	75	61
2403	Unob Bal: Unapportioned: Other	882	360	2,626	4,068
2490	Unob Bal: end of year		=====	=====	=====
		882	360	2,626	4,068
2500	Total budgetary resources		=====	=====	=====
		73	73	41,109	52,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,178,116	3,178,116	3,178,116	3,178,116
3011	Ob Bal: Obligations incurred: Expired accounts	-809	-288	38,483	48,119
3020	Ob Bal: Outlays (gross)	-574,978	-1,185,584	-1,778,308	-2,282,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-41,036	-52,149
3050	Ob Bal: EOY: Unpaid obligations	2,602,329	1,992,245	1,397,255	891,887
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,298	-17,298	-17,298	-17,298
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28	4,390	5,733	7,717
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,270	-12,908	-11,565	-9,581
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,160,818	3,160,818	3,160,818	3,160,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,585,059	1,979,337	1,385,689	882,306

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-35
4011	Disc: Outlays from balances	574,978	1,185,584	1,778,308	2,282,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		574,978	1,185,584	1,778,308	2,282,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-4,390	-5,733	-7,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-4,390	-5,733	-7,683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	4,390	5,733	7,717
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28	4,390	5,733	7,717
4080	Disc: Outlays, net	=====	=====	=====	=====
		574,950	1,181,194	1,772,575	2,274,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		574,950	1,181,194	1,772,575	2,274,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,937	8,937	8,937	8,937
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18,499	27,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,937	8,937	27,436	36,507
1700	BA: Disc: Spending auth: Collected	0	0	4,046	6,906
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4,046	-6,973
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-67
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,937	8,937	27,436	36,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,061	-4,284	13,929	21,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,061	-4,284	13,929	21,216
2101	Reimbursable obs incurred: Category A (by quarter)	0	-31	2	-3
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-31	2	-3
2403	Unob Bal: Unapportioned: Other	9,999	13,252	13,505	15,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,999	13,252	13,505	15,227
2500	Total budgetary resources	=====	=====	=====	=====
		8,937	8,937	27,436	36,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022,521	1,022,521	1,022,521	1,022,521
3011	Ob Bal: Obligations incurred: Expired accounts	-1,062	-4,315	13,931	21,213
3020	Ob Bal: Outlays (gross)	-274,600	-443,055	-558,934	-623,260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18,499	-27,570
3050	Ob Bal: EOY: Unpaid obligations	746,859	575,151	459,019	392,904
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,052	-11,052	-11,052	-11,052
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	4,046	6,973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,052	-11,052	-7,005	-4,079
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,011,469	1,011,469	1,011,469	1,011,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		735,807	564,100	452,014	388,825

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-67
4011	Disc: Outlays from balances	274,600	443,055	558,934	623,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		274,600	443,055	558,934	623,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,046	-6,906
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4,046	-6,906
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4,046	6,973
4060	Disc: Additional offsets against BA only (total)	0	0	4,046	6,973
4080	Disc: Outlays, net	=====	=====	=====	=====
		274,600	443,055	554,888	616,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		274,600	443,055	554,888	616,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,726	14,726	14,726	14,726
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10,864	12,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,726	14,726	25,590	26,937
1700	BA: Disc: Spending auth: Collected	0	0	4,569	5,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4,567	-5,244
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	1	-133
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	1	-133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,726	14,726	25,591	26,805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,488	-6,269	3,746	3,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,488	-6,269	3,746	3,905
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-135	1	1
2104	Reimbursable obligations incurred (total)	=====	=====		
		-2	-135	1	1
2403	Unob Bal: Unapportioned: Other	18,215	21,130	21,843	22,898
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,215	21,130	21,843	22,898
2500	Total budgetary resources	=====	=====	=====	=====
		14,726	14,726	25,591	26,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	489,358	489,358	489,358	489,358
3011	Ob Bal: Obligations incurred: Expired accounts	-3,489	-6,404	3,747	3,907
3020	Ob Bal: Outlays (gross)	-71,109	-105,598	-138,108	-176,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10,864	-12,212
3050	Ob Bal: EOY: Unpaid obligations	414,760	377,357	344,134	304,980
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,294	-10,294	-10,294	-10,294
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	4,567	5,244
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,294	-10,294	-5,726	-5,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		479,065	479,065	479,065	479,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		404,466	367,063	338,408	299,930

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	1	-133
4011	Disc: Outlays from balances	71,109	105,598	138,108	176,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,109	105,598	138,108	176,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,569	-5,112
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,569	-5,112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4,567	5,244
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	4,567	5,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,109	105,598	133,539	170,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,109	105,598	133,539	170,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,469	5,469	5,469	5,469
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,536	8,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,469	5,469	12,005	14,108
1700	BA: Disc: Spending auth: Collected	0	0	77	110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-77	-2,985
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-2,875
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,469	5,469	12,005	11,233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,529	-2,227	1,424	2,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,529	-2,227	1,424	2,530
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2,875	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-2,875	0	0
2403	Unob Bal: Unapportioned: Other	6,998	10,571	10,581	8,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,998	10,571	10,581	8,703
2500	Total budgetary resources	=====	=====	=====	=====
		5,469	5,469	12,005	11,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,784	156,784	156,784	156,784
3011	Ob Bal: Obligations incurred: Expired accounts	-1,529	-5,101	1,424	2,530
3020	Ob Bal: Outlays (gross)	-12,456	-25,180	-38,178	-58,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,536	-8,638
3050	Ob Bal: EOY: Unpaid obligations	142,799	126,503	113,494	92,437
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,370	-4,370	-4,370	-4,370
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	77	2,985
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,370	-4,370	-4,293	-1,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,414	152,414	152,414	152,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,429	122,133	109,201	91,052

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,875
4011	Disc: Outlays from balances	12,456	25,180	38,178	58,239
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,456	25,180	38,178	58,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-77	-110
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-77	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	77	2,985
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	77	2,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,456	25,180	38,102	58,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,456	25,180	38,102	58,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,031	4,031	4,031	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,508	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		4,031	4,031	8,539	0
1700	BA: Disc: Spending auth: Collected	1	1	58	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-58	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		4,031	4,031	8,539	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,093	-2,513	328	0
2004	Direct obligations incurred (total)	=====	=====	328	0
		-2,093	-2,513	328	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	0	0
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	6,124	6,545	8,211	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,124	6,545	8,211	0
2500	Total budgetary resources	=====	=====	=====	0
		4,031	4,031	8,539	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,183	87,183	87,183	0
3011	Ob Bal: Obligations incurred: Expired accounts	-2,093	-2,514	328	0
3020	Ob Bal: Outlays (gross)	-5,905	-38,581	-47,806	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,508	0
3050	Ob Bal: EOY: Unpaid obligations	79,184	46,088	35,197	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,412	-1,412	-1,412	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	58	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,410	-1,410	-1,353	0
3100	Obligated balance, start of year	=====	=====	=====	
		85,771	85,771	85,771	0
3200	Obligated balance, end of year	=====	=====	=====	
		77,774	44,678	33,844	0

BA & O, Net

4011	Disc: Outlays from balances	5,905	38,581	47,806	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		5,905	38,581	47,806	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-58	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-1	-58	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	58	0
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	58	0
4080	Disc: Outlays, net	=====	=====	=====	
		5,904	38,580	47,748	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		5,904	38,580	47,748	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,316	25,316	25,316	25,316
3020	Ob Bal: Outlays (gross)	0	0	0	10,792
3050	Ob Bal: EOY: Unpaid obligations	25,316	25,316	25,316	36,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,316	25,316	25,316	25,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,316	25,316	25,316	36,107

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-10,792
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-10,792
4080	Disc: Outlays, net		=====		=====
		0	0	0	-10,792
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-10,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,597,624	1,629,445	1,629,445	1,629,445
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,535	-1,535
1130	BA: Disc: Appropriations permanently reduced	0	-3,080	-3,080	-3,080
1134	BA: Disc: Appropriations precluded from obligation	-1,321,142	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		276,482	1,626,365	1,624,830	1,624,830
1700	BA: Disc: Spending auth: Collected	3	5,148	6,849	9,089
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	24	5	1,511
1740	BA: Disc: Spending auth: Antic colls, reimb, other	12,462	7,302	5,621	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,475	12,475	12,475	10,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,957	1,638,840	1,637,305	1,635,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,957	1,638,840	1,637,305	1,635,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	134,799	532,122	1,017,846	1,624,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,799	532,122	1,017,846	1,624,786
2101	Reimbursable obs incurred: Category A (by quarter)	197	254	3,193	10,600
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		197	254	3,193	10,600
2201	Unob Bal: Apportioned: Avail in the current period	141,962	237,631	204,737	44
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	861,974	406,357	0
2203	Unob Bal: Apportioned: Anticipated	12,000	6,860	5,172	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,962	1,106,464	616,266	44
2500	Total budgetary resources	=====	=====	=====	=====
		288,957	1,638,840	1,637,305	1,635,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	134,995	532,376	1,021,039	1,635,386
3020	Ob Bal: Outlays (gross)	-44,674	-120,689	-241,147	-428,497
3050	Ob Bal: EOY: Unpaid obligations	90,321	411,686	779,892	1,206,889
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-24	-5	-1,511
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-24	-5	-1,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,311	411,662	779,886	1,205,378

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,957	1,638,840	1,637,305	1,635,430
4010	Disc: Outlays from new authority	44,674	120,689	241,147	428,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,674	120,689	241,147	428,497
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-5,148	-6,849	-9,089
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5,148	-6,849	-9,089
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-24	-5	-1,511
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-24	-5	-1,511
4070	Disc: Budget authority, net	=====	=====	=====	=====
		288,944	1,633,668	1,630,451	1,624,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,672	115,541	234,298	419,408
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		288,944	1,633,668	1,630,451	1,624,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,672	115,541	234,298	419,408

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14,386	22,446
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		2	2	14,388	22,448
1700	BA: Disc: Spending auth: Collected	16	449	449	518
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-449	-449	-622
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-104
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-104
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		2	2	14,388	22,344

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-837	-1,425	12,686	20,062
2004	Direct obligations incurred (total)		=====	=====	=====
		-837	-1,425	12,686	20,062
2101	Reimbursable obs incurred: Category A (by quarter)	-76	-480	-41	-41
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-76	-480	-41	-41
2403	Unob Bal: Unapportioned: Other	916	1,907	1,743	2,323
2490	Unob Bal: end of year		=====	=====	=====
		916	1,907	1,743	2,323
2500	Total budgetary resources		=====	=====	=====
		2	2	14,388	22,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,177,911	1,177,911	1,177,911	1,177,911
3011	Ob Bal: Obligations incurred: Expired accounts	-914	-1,905	12,645	20,021
3020	Ob Bal: Outlays (gross)	-206,067	-456,427	-698,172	-879,352
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14,386	-22,446
3050	Ob Bal: EOY: Unpaid obligations	970,930	719,579	477,998	296,133
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,292	-1,292	-1,292	-1,292
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	449	449	622
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,276	-843	-843	-669
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,176,619	1,176,619	1,176,619	1,176,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		969,654	718,736	477,155	295,464

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-104
4011	Disc: Outlays from balances	206,067	456,427	698,172	879,352
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		206,067	456,427	698,172	879,352
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-449	-449	-518
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-449	-449	-518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	449	449	622
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16	449	449	622
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,051	455,978	697,723	878,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,051	455,978	697,723	878,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,965	6,965	6,965	6,965
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,345	13,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,965	6,965	19,310	20,277
1700	BA: Disc: Spending auth: Collected	0	2,534	2,534	3,004
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,534	-2,534	-3,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,965	6,965	19,310	20,277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,856	-1,945	9,908	10,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,856	-1,945	9,908	10,396
2101	Reimbursable obs incurred: Category A (by quarter)	1,330	1,052	3	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,330	1,052	3	3
2403	Unob Bal: Unapportioned: Other	7,491	7,858	9,399	9,878
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,491	7,858	9,399	9,878
2500	Total budgetary resources	=====	=====	=====	=====
		6,965	6,965	19,310	20,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,308	315,308	315,308	315,308
3011	Ob Bal: Obligations incurred: Expired accounts	-526	-893	9,911	10,399
3020	Ob Bal: Outlays (gross)	-114,105	-179,510	-223,504	-244,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12,345	-13,312
3050	Ob Bal: EOY: Unpaid obligations	200,677	134,905	89,370	68,384
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,185	-3,185	-3,185	-3,185
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2,534	2,534	3,005
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,185	-651	-651	-180
3100	Obligated balance, start of year	=====	=====	=====	=====
		312,123	312,123	312,123	312,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,492	134,254	88,720	68,204

BA & O, Net

4011	Disc: Outlays from balances	114,105	179,510	223,504	244,011
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		114,105	179,510	223,504	244,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,534	-2,534	-3,004
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,534	-2,534	-3,004
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,534	2,534	3,005
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,534	2,534	3,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,105	176,976	220,970	241,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,105	176,976	220,970	241,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,613	12,613	12,613	12,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,497	7,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,613	12,613	19,110	19,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-27
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,613	12,613	19,110	19,889

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,414	-2,359	2,809	2,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,414	-2,359	2,809	2,790
2101	Reimbursable obs incurred: Category A (by quarter)	0	-25	11	11
2104	Reimbursable obligations incurred (total)	0	=====	11	11
		0	-25	11	11
2403	Unob Bal: Unapportioned: Other	15,026	14,997	16,290	17,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,026	14,997	16,290	17,087
2500	Total budgetary resources	=====	=====	=====	=====
		12,613	12,613	19,110	19,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,840	61,840	61,840	61,840
3011	Ob Bal: Obligations incurred: Expired accounts	-2,414	-2,384	2,820	2,801
3020	Ob Bal: Outlays (gross)	-14,721	-25,376	-31,082	-38,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,497	-7,303
3050	Ob Bal: EOY: Unpaid obligations	44,706	34,080	27,081	18,764
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-258	-258	-258	-231
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,582	61,582	61,582	61,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,447	33,822	26,823	18,533

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-27
4011	Disc: Outlays from balances	14,721	25,376	31,082	38,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,721	25,376	31,082	38,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,721	25,376	31,082	38,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,721	25,376	31,082	38,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,657	1,657	1,657	1,657
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,481	1,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,657	1,657	3,137	3,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,657	1,657	3,137	3,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-277	-1,711	152	152
2004	Direct obligations incurred (total)	=====	=====		
		-277	-1,711	152	152
2403	Unob Bal: Unapportioned: Other	1,933	3,368	2,986	3,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,933	3,368	2,986	3,479
2500	Total budgetary resources	=====	=====	=====	=====
		1,657	1,657	3,137	3,631

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,893	21,893	21,893	21,893
3011	Ob Bal: Obligations incurred: Expired accounts	-277	-1,711	152	152
3020	Ob Bal: Outlays (gross)	-3,905	-5,175	-7,383	-13,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,481	-1,974
3050	Ob Bal: EOY: Unpaid obligations	17,712	15,007	13,181	6,750
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,862	21,862	21,862	21,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,681	14,975	13,149	6,719

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,905	5,175	7,383	13,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,905	5,175	7,383	13,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,905	5,175	7,383	13,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,905	5,175	7,383	13,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,133	10,133	10,133	10,133
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	676	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,133	10,133	10,809	396
1700	BA: Disc: Spending auth: Collected	0	0	0	754
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,151
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-396
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,133	10,133	10,809	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-61	-169	214	672
2004	Direct obligations incurred (total)	=====	=====		
		-61	-169	214	672
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-672
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-672
2403	Unob Bal: Unapportioned: Other	10,194	10,302	10,595	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,194	10,302	10,595	0
2500	Total budgetary resources	=====	=====	=====	
		10,133	10,133	10,809	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorder and Strokes
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,998	2,998	2,998	2,998
3011	Ob Bal: Obligations incurred: Expired accounts	-61	-169	214	0
3020	Ob Bal: Outlays (gross)	-919	-1,699	-1,353	-2,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-676	0
3050	Ob Bal: EOY: Unpaid obligations	2,017	1,130	1,183	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,151	-1,151	-1,151	-1,151
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1,151
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,151	-1,151	-1,151	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,847	1,847	1,847	1,847
3200	Obligated balance, end of year		=====		
		867	-20	32	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-396
4011	Disc: Outlays from balances	919	1,699	1,353	2,998
4020	Disc: Total outlays, gross		=====	=====	=====
		919	1,699	1,353	2,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-754
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-754
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,151
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,151
4080	Disc: Outlays, net		=====	=====	=====
		919	1,699	1,353	2,243
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		919	1,699	1,353	2,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	690,294	704,043	704,043	704,043
1120	BA: Disc: Approps transferred to other accounts	0	0	-663	-663
1130	BA: Disc: Appropriations permanently reduced	0	-1,331	-1,331	-1,331
1134	BA: Disc: Appropriations precluded from obligation	-558,817	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,477	702,712	702,049	702,049
1700	BA: Disc: Spending auth: Collected	7,063	10,932	15,646	15,689
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	6	-1	7
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,012	6,142	1,435	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,080	17,080	17,080	15,697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,557	719,792	719,129	717,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,557	719,792	719,129	717,746

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,580	262,902	393,024	701,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,580	262,902	393,024	701,992
2101	Reimbursable obs incurred: Category A (by quarter)	457	3,729	10,301	15,697
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		457	3,729	10,301	15,697
2201	Unob Bal: Apportioned: Avail in the current period	38,584	71,490	156,559	57
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	375,604	157,887	0
2203	Unob Bal: Apportioned: Anticipated	9,937	6,068	1,358	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,521	453,161	315,804	57
2500	Total budgetary resources	=====	=====	=====	=====
		148,557	719,792	719,129	717,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,037	266,631	403,325	717,689
3020	Ob Bal: Outlays (gross)	-24,044	-63,058	-123,630	-212,537
3050	Ob Bal: EOY: Unpaid obligations	75,993	203,574	279,695	505,151
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-6	1	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-6	1	-7
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,989	203,568	279,696	505,144

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,557	719,792	719,129	717,746
4010	Disc: Outlays from new authority	24,044	63,058	123,630	212,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,044	63,058	123,630	212,537
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,063	-10,932	-15,646	-15,689
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,063	-10,932	-15,646	-15,689
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-6	1	-7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	-6	1	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		141,490	708,854	703,484	702,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,980	52,125	107,984	196,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,490	708,854	703,484	702,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,980	52,125	107,984	196,848

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,088	11,613
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		47	47	7,135	11,660
1700	BA: Disc: Spending auth: Collected	1,233	3,148	3,181	3,227
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,233	-3,148	-3,181	-3,265
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		47	47	7,135	11,622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,022	-440	6,053	10,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,022	-440	6,053	10,943
2101	Reimbursable obs incurred: Category A (by quarter)	-24	-29	89	85
2104	Reimbursable obligations incurred (total)	=====	=====		
		-24	-29	89	85
2403	Unob Bal: Unapportioned: Other	1,094	516	993	594
2490	Unob Bal: end of year	=====	=====		
		1,094	516	993	594
2500	Total budgetary resources		=====	=====	=====
		47	47	7,135	11,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	506,230	506,230	506,230	506,230
3011	Ob Bal: Obligations incurred: Expired accounts	-1,047	-469	6,142	11,028
3020	Ob Bal: Outlays (gross)	-88,771	-200,159	-300,051	-376,659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7,088	-11,613
3050	Ob Bal: EOY: Unpaid obligations	416,412	305,602	205,233	128,986
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,317	-3,317	-3,317	-3,317
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,233	3,148	3,181	3,265
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,084	-169	-137	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		502,913	502,913	502,913	502,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		414,328	305,433	205,096	128,933

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-38
4011	Disc: Outlays from balances	88,771	200,159	300,051	376,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,771	200,159	300,051	376,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,233	-3,148	-3,181	-3,227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,233	-3,148	-3,181	-3,227
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,233	3,148	3,181	3,265
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,233	3,148	3,181	3,265
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,538	197,011	296,870	373,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,538	197,011	296,870	373,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	575	575	575	575
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,211	5,800
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		575	575	5,786	6,375
1700	BA: Disc: Spending auth: Collected	81	144	161	161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-81	-144	-161	-168
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		575	575	5,786	6,369

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-72	-526	4,202	4,836
2004	Direct obligations incurred (total)		=====	=====	=====
		-72	-526	4,202	4,836
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	5	-5
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	5	-5
2403	Unob Bal: Unapportioned: Other	647	1,101	1,579	1,538
2490	Unob Bal: end of year		=====	=====	=====
		647	1,101	1,579	1,538
2500	Total budgetary resources		=====	=====	=====
		575	575	5,786	6,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,714	128,714	128,714	128,714
3011	Ob Bal: Obligations incurred: Expired accounts	-72	-526	4,207	4,831
3020	Ob Bal: Outlays (gross)	-49,914	-78,632	-94,302	-105,894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,211	-5,800
3050	Ob Bal: EOY: Unpaid obligations	78,728	49,556	33,408	21,851
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81	144	161	168
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-341	-279	-261	-255
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,292	128,292	128,292	128,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,387	49,276	33,146	21,596

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-6
4011	Disc: Outlays from balances	49,914	78,632	94,302	105,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,914	78,632	94,302	105,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-144	-161	-161
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-144	-161	-161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	144	161	168
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		81	144	161	168
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,832	78,489	94,141	105,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,832	78,489	94,141	105,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	655	655	655	655
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,113	3,392
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		655	655	3,767	4,047
1700	BA: Disc: Spending auth: Collected	0	40	42	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-40	-42	-47
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		655	655	3,767	4,041

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-268	-348	2,617	2,716
2004	Direct obligations incurred (total)		=====	=====	=====
		-268	-348	2,617	2,716
2101	Reimbursable obs incurred: Category A (by quarter)	0	-6	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	-6	2	2
2403	Unob Bal: Unapportioned: Other	923	1,008	1,149	1,324
2490	Unob Bal: end of year		=====	=====	=====
		923	1,008	1,149	1,324
2500	Total budgetary resources		=====	=====	=====
		655	655	3,767	4,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,437	20,437	20,437	20,437
3011	Ob Bal: Obligations incurred: Expired accounts	-268	-354	2,618	2,717
3020	Ob Bal: Outlays (gross)	-6,675	-9,441	-12,390	-16,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,113	-3,392
3050	Ob Bal: EOY: Unpaid obligations	13,494	10,642	7,552	3,287
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	40	42	47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-23	-22	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,373	20,373	20,373	20,373
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,430	10,619	7,530	3,271

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	6,675	9,441	12,390	16,475
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,675	9,441	12,390	16,475
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-40	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	40	42	47
4060	Disc: Additional offsets against BA only (total)		=====		
		0	40	42	47
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,675	9,400	12,348	16,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,675	9,400	12,348	16,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,267	4,267	4,267	4,267
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	587	593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,267	4,267	4,854	4,860
1700	BA: Disc: Spending auth: Collected	0	25	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-25	-25	-26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,267	4,267	4,854	4,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-60	-26	536	536
2004	Direct obligations incurred (total)	=====	=====	536	536
		-60	-26	536	536
2403	Unob Bal: Unapportioned: Other	4,327	4,293	4,317	4,323
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,327	4,293	4,317	4,323
2500	Total budgetary resources	=====	=====	=====	=====
		4,267	4,267	4,854	4,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,439	7,439	7,439	7,439
3011	Ob Bal: Obligations incurred: Expired accounts	-60	-26	536	536
3020	Ob Bal: Outlays (gross)	-1,275	-2,681	-3,798	-5,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-587	-593
3050	Ob Bal: EOY: Unpaid obligations	6,104	4,732	3,590	1,475
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	25	25	26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49	-23	-23	-23
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,390	7,390	7,390	7,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,056	4,709	3,567	1,452

BA & O, Net

4011	Disc: Outlays from balances	1,275	2,681	3,798	5,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,275	2,681	3,798	5,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-25	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	25	25	26
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	25	25	26
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,275	2,655	3,773	5,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,275	2,655	3,773	5,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,524	3,524	3,524	3,524
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	855	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,524	3,524	4,378	-1,718
1700	BA: Disc: Spending auth: Collected	0	13	13	2,115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-13	-13	-396
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,718
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,524	3,524	4,378	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-727	-735	60	-74
2004	Direct obligations incurred (total)	=====	=====	60	-74
		-727	-735	60	-74
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	74
2104	Reimbursable obligations incurred (total)	0	=====	0	74
		0	-1	0	74
2403	Unob Bal: Unapportioned: Other	4,251	4,260	4,318	0
2490	Unob Bal: end of year	=====	=====	=====	0
		4,251	4,260	4,318	0
2500	Total budgetary resources	=====	=====	=====	0
		3,524	3,524	4,378	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,792	2,792	2,792	2,792
3011	Ob Bal: Obligations incurred: Expired accounts	-727	-736	60	0
3020	Ob Bal: Outlays (gross)	-165	-389	-596	-2,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-855	0
3050	Ob Bal: EOY: Unpaid obligations	1,900	1,667	1,401	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396	-396	-396	-396
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	13	13	396
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-396	-383	-383	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,396	2,396	2,396	2,396
3200	Obligated balance, end of year	=====	=====	=====	0
		1,504	1,284	1,018	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1,718
4011	Disc: Outlays from balances	165	389	596	2,792
4020	Disc: Total outlays, gross	165	389	596	2,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13	-13	-2,115
4040	Disc: Offsets against gross BA and outlays (total)	0	-13	-13	-2,115
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	13	13	396
4060	Disc: Additional offsets against BA only (total)	0	13	13	396
4080	Disc: Outlays, net	165	376	583	677
4190	Outlays, net (disc. and mand.)	165	376	583	677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	526,317	536,801	536,801	536,801
1120	BA: Disc: Approps transferred to other accounts	0	0	-506	-506
1130	BA: Disc: Appropriations permanently reduced	0	-1,015	-1,015	-1,015
1134	BA: Disc: Appropriations precluded from obligation	-454,254	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,063	535,786	535,281	535,281
1700	BA: Disc: Spending auth: Collected	4,552	10,414	10,581	9,764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41	59	43	62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,802	927	775	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,395	11,400	11,400	9,826
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,458	547,186	546,681	545,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,458	547,186	546,681	545,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,678	112,422	308,421	535,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,678	112,422	308,421	535,200
2101	Reimbursable obs incurred: Category A (by quarter)	332	2,673	4,371	9,826
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		332	2,673	4,371	9,826
2201	Unob Bal: Apportioned: Avail in the current period	44,833	147,615	132,719	80
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	283,723	100,571	0
2203	Unob Bal: Apportioned: Anticipated	6,615	753	598	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		51,448	432,091	233,888	80
2500	Total budgetary resources	=====	=====	=====	=====
		83,458	547,186	546,681	545,106

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32,010	115,096	312,793	545,026
3020	Ob Bal: Outlays (gross)	-16,130	-42,241	-78,852	-141,368
3050	Ob Bal: EOY: Unpaid obligations	15,880	72,855	233,941	403,658
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-41	-59	-43	-62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41	-59	-43	-62
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,839	72,796	233,898	403,596

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,458	547,186	546,681	545,106
4010	Disc: Outlays from new authority	16,130	42,241	78,852	141,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,130	42,241	78,852	141,368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,552	-10,414	-10,581	-9,764
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,552	-10,414	-10,581	-9,764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-41	-59	-43	-62
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41	-59	-43	-62
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,865	536,713	536,056	535,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,579	31,826	68,271	131,604

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 78,865	===== 536,713	===== 536,056	===== 535,281
4190	Outlays, net (disc. and mand.)	===== 11,579	===== 31,826	===== 68,271	===== 131,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,304	7,351
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		89	89	3,393	7,439
1700	BA: Disc: Spending auth: Collected	5	2,162	2,163	4,423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-2,162	-2,163	-4,457
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		89	89	3,393	7,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-102	-312	3,131	6,729
2004	Direct obligations incurred (total)		=====	=====	=====
		-102	-312	3,131	6,729
2101	Reimbursable obs incurred: Category A (by quarter)	-11	-34	37	37
2104	Reimbursable obligations incurred (total)		=====		
		-11	-34	37	37
2403	Unob Bal: Unapportioned: Other	202	435	225	640
2490	Unob Bal: end of year		=====		
		202	435	225	640
2500	Total budgetary resources		=====	=====	=====
		89	89	3,393	7,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	402,590	402,590	402,590	402,590
3011	Ob Bal: Obligations incurred: Expired accounts	-114	-346	3,168	6,766
3020	Ob Bal: Outlays (gross)	-65,666	-154,112	-237,660	-309,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,304	-7,351
3050	Ob Bal: EOY: Unpaid obligations	336,811	248,132	164,794	92,810
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,202	-5,202	-5,202	-5,202
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	2,162	2,163	4,457
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,197	-3,039	-3,038	-745
3100	Obligated balance, start of year	=====	=====	=====	=====
		397,389	397,389	397,389	397,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		331,614	245,093	161,755	92,065

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-34
4011	Disc: Outlays from balances	65,666	154,112	237,660	309,195
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,666	154,112	237,660	309,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-2,162	-2,163	-4,423
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-2,162	-2,163	-4,423
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	2,162	2,163	4,457
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	2,162	2,163	4,457
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,661	151,949	235,497	304,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,661	151,949	235,497	304,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,033	1,033	1,033	1,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,013	2,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,033	1,033	3,046	3,667
1700	BA: Disc: Spending auth: Collected	0	159	159	1,312
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-159	-159	-1,317
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,033	1,033	3,046	3,662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-240	-462	1,369	1,596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-240	-462	1,369	1,596
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-5	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	0	0
		-1	-5	0	0
2403	Unob Bal: Unapportioned: Other	1,274	1,500	1,677	2,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,274	1,500	1,677	2,066
2500	Total budgetary resources	=====	=====	=====	=====
		1,033	1,033	3,046	3,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,310	96,310	96,310	96,310
3011	Ob Bal: Obligations incurred: Expired accounts	-241	-467	1,369	1,596
3020	Ob Bal: Outlays (gross)	-42,694	-64,784	-74,818	-81,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,013	-2,634
3050	Ob Bal: EOY: Unpaid obligations	53,375	31,059	20,848	13,697
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,569	-1,569	-1,569	-1,569
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	159	159	1,317
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,569	-1,410	-1,410	-252
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,741	94,741	94,741	94,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,806	29,649	19,438	13,445

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	42,694	64,784	74,818	81,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,694	64,784	74,818	81,575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-159	-159	-1,312
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-159	-159	-1,312
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	159	159	1,317
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	159	159	1,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,694	64,625	74,659	80,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,694	64,625	74,659	80,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,193	2,193	2,193	2,193
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	680	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,193	2,193	2,874	2,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-15
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,193	2,193	2,874	2,983

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-373	-461	204	194
2004	Direct obligations incurred (total)	=====	=====		
		-373	-461	204	194
2101	Reimbursable obs incurred: Category A (by quarter)	0	-15	2	2
2104	Reimbursable obligations incurred (total)	0	=====		
		0	-15	2	2
2403	Unob Bal: Unapportioned: Other	2,566	2,669	2,668	2,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,566	2,669	2,668	2,787
2500	Total budgetary resources	=====	=====	=====	=====
		2,193	2,193	2,874	2,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,449	8,449	8,449	8,449
3011	Ob Bal: Obligations incurred: Expired accounts	-373	-476	206	196
3020	Ob Bal: Outlays (gross)	-4,642	-7,287	-8,928	-10,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-680	-805
3050	Ob Bal: EOY: Unpaid obligations	3,435	687	-952	-2,749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,438	8,438	8,438	8,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,423	676	-964	-2,745

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15
4011	Disc: Outlays from balances	4,642	7,287	8,928	10,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,642	7,287	8,928	10,590
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,642	7,287	8,928	10,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,642	7,287	8,928	10,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,783	3,783	3,783	3,783
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	162	379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,783	3,783	3,945	4,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,783	3,783	3,945	4,162

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-101	-19	101	134
2004	Direct obligations incurred (total)	=====	=====		
		-101	-19	101	134
2403	Unob Bal: Unapportioned: Other	3,884	3,802	3,844	4,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,884	3,802	3,844	4,028
2500	Total budgetary resources	=====	=====	=====	=====
		3,783	3,783	3,945	4,162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,070	6,070	6,070	6,070
3011	Ob Bal: Obligations incurred: Expired accounts	-101	-19	101	134
3020	Ob Bal: Outlays (gross)	-754	-1,668	-2,014	-3,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-162	-379
3050	Ob Bal: EOY: Unpaid obligations	5,214	4,383	3,995	2,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-16	-16	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,054	6,054	6,054	6,054
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,198	4,367	3,978	2,129

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	754	1,668	2,014	3,679
4020	Disc: Total outlays, gross		=====	=====	=====
		754	1,668	2,014	3,679
4080	Disc: Outlays, net		=====	=====	=====
		754	1,668	2,014	3,679
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		754	1,668	2,014	3,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,365	3,365	3,365	3,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	264	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,365	3,365	3,629	-1,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1,010
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,365	3,365	3,629	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-235	-251	1	-68
2004	Direct obligations incurred (total)	=====	=====		
		-235	-251	1	-68
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	68
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	0	68
2403	Unob Bal: Unapportioned: Other	3,600	3,616	3,628	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,600	3,616	3,628	0
2500	Total budgetary resources	=====	=====	=====	
		3,365	3,365	3,629	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,321	1,321	1,321	1,321
3011	Ob Bal: Obligations incurred: Expired accounts	-235	-251	1	0
3020	Ob Bal: Outlays (gross)	-55	-95	-150	-1,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-264	0
3050	Ob Bal: EOY: Unpaid obligations	1,030	974	907	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,310	1,310	1,310	1,310
3200	Obligated balance, end of year	=====	=====		
		1,020	964	897	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,000
4011	Disc: Outlays from balances	55	95	150	1,321
4020	Disc: Total outlays, gross		=====		=====
		55	95	150	1,321
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,010
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,010
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		55	95	150	310

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	55	==== 95	150	310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	142,211	145,043	145,043	145,043
1120	BA: Disc: Approps transferred to other accounts	0	0	-136	-136
1130	BA: Disc: Appropriations permanently reduced	0	-274	-274	-274
1134	BA: Disc: Appropriations precluded from obligation	-123,116	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,095	144,769	144,633	144,633
1700	BA: Disc: Spending auth: Collected	0	0	15	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	53
1740	BA: Disc: Spending auth: Antic colls, reimb, other	30	400	385	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30	400	400	53
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,125	145,169	145,033	144,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,125	145,169	145,033	144,685

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,809	38,954	81,346	144,631
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,809	38,954	81,346	144,631
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	53
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	53
2201	Unob Bal: Apportioned: Avail in the current period	10,296	15,002	17,882	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	91,193	45,800	0
2203	Unob Bal: Apportioned: Anticipated	20	20	5	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,316	106,215	63,687	1
2500	Total budgetary resources	=====	=====	=====	=====
		19,125	145,169	145,033	144,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,809	38,954	81,346	144,684
3020	Ob Bal: Outlays (gross)	-4,135	-10,157	-18,589	-33,903
3050	Ob Bal: EOY: Unpaid obligations	4,674	28,797	62,757	110,781
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-53
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-53
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,674	28,797	62,757	110,728

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,125	145,169	145,033	144,685
4010	Disc: Outlays from new authority	4,135	10,157	18,589	33,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,135	10,157	18,589	33,903
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-15	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-15	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-53
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,125	145,169	145,018	144,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,135	10,157	18,574	33,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,125	145,169	145,018	144,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,135	10,157	18,574	33,903

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,725	2,201
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		12	12	1,738	2,213
1700	BA: Disc: Spending auth: Collected	0	30	30	36
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-30	-30	-36
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		12	12	1,738	2,213

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-451	-58	1,585	1,722
2004	Direct obligations incurred (total)		=====	=====	=====
		-451	-58	1,585	1,722
2101	Reimbursable obs incurred: Category A (by quarter)	-20	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-20	0	0	0
2403	Unob Bal: Unapportioned: Other	483	70	152	491
2490	Unob Bal: end of year		=====		
		483	70	152	491
2500	Total budgetary resources		=====	=====	=====
		12	12	1,738	2,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,577	112,577	112,577	112,577
3011	Ob Bal: Obligations incurred: Expired accounts	-471	-58	1,585	1,722
3020	Ob Bal: Outlays (gross)	-13,946	-34,697	-58,455	-81,376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,725	-2,201
3050	Ob Bal: EOY: Unpaid obligations	98,160	77,823	53,982	30,722
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	30	30	36
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51	-21	-21	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,526	112,526	112,526	112,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,109	77,802	53,961	30,707

BA & O, Net

4011	Disc: Outlays from balances	13,946	34,697	58,455	81,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,946	34,697	58,455	81,376
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-30	-30	-36
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-30	-30	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	30	30	36
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	30	30	36
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,946	34,667	58,425	81,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,946	34,667	58,425	81,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,243	1,906
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		233	233	1,476	2,138
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		233	233	1,476	2,138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-42	-145	985	1,082
2004	Direct obligations incurred (total)		=====	=====	=====
		-42	-145	985	1,082
2403	Unob Bal: Unapportioned: Other	275	378	490	1,056
2490	Unob Bal: end of year		=====	=====	=====
		275	378	490	1,056
2500	Total budgetary resources		=====	=====	=====
		233	233	1,476	2,138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,087	30,087	30,087	30,087
3011	Ob Bal: Obligations incurred: Expired accounts	-42	-145	985	1,082
3020	Ob Bal: Outlays (gross)	-14,757	-22,458	-25,738	-27,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,243	-1,906
3050	Ob Bal: EOY: Unpaid obligations	15,288	7,484	4,091	1,736
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,087	30,087	30,087	30,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,288	7,484	4,091	1,736

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,757	22,458	25,738	27,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,757	22,458	25,738	27,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,757	22,458	25,738	27,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,757	22,458	25,738	27,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	939	939	939	939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	524	615
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		939	939	1,462	1,553
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		939	939	1,462	1,553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-311	-408	0	0
2004	Direct obligations incurred (total)		=====		
		-311	-408	0	0
2403	Unob Bal: Unapportioned: Other	1,249	1,347	1,462	1,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,249	1,347	1,462	1,553
2500	Total budgetary resources		=====	=====	=====
		939	939	1,462	1,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,080	3,080	3,080	3,080
3011	Ob Bal: Obligations incurred: Expired accounts	-311	-408	0	0
3020	Ob Bal: Outlays (gross)	-795	-1,256	-1,376	-1,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-524	-615
3050	Ob Bal: EOY: Unpaid obligations	1,974	1,415	1,180	537
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,080	3,080	3,080	3,080
3200	Obligated balance, end of year	=====	=====	=====	
		1,974	1,415	1,180	537

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	795	1,256	1,376	1,928
4020	Disc: Total outlays, gross		=====	=====	=====
		795	1,256	1,376	1,928
4080	Disc: Outlays, net		=====	=====	=====
		795	1,256	1,376	1,928
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		795	1,256	1,376	1,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,309	1,309	1,309	1,309
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	147	174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,309	1,309	1,456	1,482
1700	BA: Disc: Spending auth: Collected	0	4	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,309	1,309	1,456	1,482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-103	-129	0	8
2004	Direct obligations incurred (total)	=====	=====		
		-103	-129	0	8
2403	Unob Bal: Unapportioned: Other	1,412	1,438	1,456	1,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,412	1,438	1,456	1,474
2500	Total budgetary resources	=====	=====	=====	=====
		1,309	1,309	1,456	1,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,305	1,305	1,305	1,305
3011	Ob Bal: Obligations incurred: Expired accounts	-103	-129	0	8
3020	Ob Bal: Outlays (gross)	7	-8	-109	-564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-147	-174
3050	Ob Bal: EOY: Unpaid obligations	1,209	1,168	1,049	575
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	0	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,301	1,301	1,301	1,301
3200	Obligated balance, end of year	=====	=====	=====	
		1,205	1,168	1,045	571

BA & O, Net

4011	Disc: Outlays from balances	-7	8	109	564
4020	Disc: Total outlays, gross	=====	=====		
		-7	8	109	564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	0	0
4080	Disc: Outlays, net		=====		
		-7	4	109	564
4190	Outlays, net (disc. and mand.)		=====		
		-7	4	109	564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,823	1,823	1,823	1,823
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,823	1,823	1,825	-310
1700	BA: Disc: Spending auth: Collected	0	0	0	310
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	310
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,823	1,823	1,825	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	0	8
2004	Direct obligations incurred (total)	=====	=====		
		-1	-1	0	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-8
2403	Unob Bal: Unapportioned: Other	1,825	1,825	1,825	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,825	1,825	1,825	0
2500	Total budgetary resources	=====	=====	=====	
		1,823	1,823	1,825	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	429	429	429	429
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-1	0	0
3020	Ob Bal: Outlays (gross)	-37	-65	-90	-429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	391	363	337	0
3100	Obligated balance, start of year		=====		
		429	429	429	429
3200	Obligated balance, end of year		=====		
		391	363	337	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	310
4011	Disc: Outlays from balances	37	65	90	429
4020	Disc: Total outlays, gross		=====		
		37	65	90	429
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-310
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-310
4080	Disc: Outlays, net		=====		
		37	65	90	120
4190	Outlays, net (disc. and mand.)		=====		
		37	65	90	120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	408,916	417,061	417,061	417,061
1120	BA: Disc: Approps transferred to other accounts	0	0	-393	-393
1130	BA: Disc: Appropriations permanently reduced	0	-788	-788	-788
1134	BA: Disc: Appropriations precluded from obligation	-330,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		78,717	416,273	415,880	415,880
1700	BA: Disc: Spending auth: Collected	1,063	1,245	1,245	2,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	1	1	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	934	754	1,504	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,750	2,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,717	418,273	418,630	417,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,717	418,273	418,630	417,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,263	157,776	285,657	415,835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,263	157,776	285,657	415,835
2101	Reimbursable obs incurred: Category A (by quarter)	255	634	822	2,064
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		255	634	822	2,064
2201	Unob Bal: Apportioned: Avail in the current period	27,312	23,599	41,028	45
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	235,556	90,437	0
2203	Unob Bal: Apportioned: Anticipated	887	708	686	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,199	259,862	132,151	45
2500	Total budgetary resources	=====	=====	=====	=====
		80,717	418,273	418,630	417,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,518	158,410	286,479	417,899
3020	Ob Bal: Outlays (gross)	-12,270	-34,477	-65,376	-115,573
3050	Ob Bal: EOY: Unpaid obligations	40,248	123,933	221,103	302,326
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-1	-1	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,245	123,932	221,102	302,325
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,717	418,273	418,630	417,944
4010	Disc: Outlays from new authority	12,270	34,477	65,376	115,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,270	34,477	65,376	115,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,063	-1,245	-1,245	-2,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,063	-1,245	-1,245	-2,063
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,652	417,026	417,384	415,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,207	33,232	64,131	113,511
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,652	417,026	417,384	415,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,207	33,232	64,131	113,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,312	3,366
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		52	52	2,363	3,417
1700	BA: Disc: Spending auth: Collected	0	93	93	93
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-93	-93	-92
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		52	52	2,363	3,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	-49	2,145	3,179
2004	Direct obligations incurred (total)		=====	=====	=====
		22	-49	2,145	3,179
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	30	100	217	237
2490	Unob Bal: end of year		=====		
		30	100	217	237
2500	Total budgetary resources		=====	=====	=====
		52	52	2,363	3,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	306,562	306,562	306,562	306,562
3011	Ob Bal: Obligations incurred: Expired accounts	22	-49	2,147	3,181
3020	Ob Bal: Outlays (gross)	-57,861	-121,089	-183,186	-236,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,312	-3,366
3050	Ob Bal: EOY: Unpaid obligations	248,724	185,425	123,211	70,097
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-513	-513	-513	-513
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	93	93	92
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-513	-420	-420	-421
3100	Obligated balance, start of year	=====	=====	=====	=====
		306,050	306,050	306,050	306,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		248,211	185,005	122,791	69,676

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	57,861	121,089	183,186	236,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,861	121,089	183,186	236,281
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-93	-93	-93
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-93	-93	-93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	93	93	92
4060	Disc: Additional offsets against BA only (total)		=====		
		0	93	93	92
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,861	120,996	183,093	236,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,861	120,996	183,093	236,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	647	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,802	4,932
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		647	647	4,449	5,580
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		647	647	4,449	5,579

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-197	-430	2,920	3,972
2004	Direct obligations incurred (total)		=====	=====	=====
		-197	-430	2,920	3,972
2403	Unob Bal: Unapportioned: Other	844	1,077	1,529	1,608
2490	Unob Bal: end of year		=====	=====	=====
		844	1,077	1,529	1,608
2500	Total budgetary resources		=====	=====	=====
		647	647	4,449	5,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,653	68,653	68,653	68,653
3011	Ob Bal: Obligations incurred: Expired accounts	-197	-430	2,920	3,972
3020	Ob Bal: Outlays (gross)	-27,177	-41,848	-49,376	-56,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,802	-4,932
3050	Ob Bal: EOY: Unpaid obligations	41,279	26,375	18,395	11,442
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,634	68,634	68,634	68,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,259	26,355	18,376	11,423

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27,177	41,848	49,376	56,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,177	41,848	49,376	56,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,177	41,848	49,376	56,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,177	41,848	49,376	56,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,227	1,227	1,227	1,227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,732	1,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,227	1,227	2,959	3,024
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227	1,227	2,959	3,020

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-189	-539	520	553
2004	Direct obligations incurred (total)	=====	=====		
		-189	-539	520	553
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	3	3
2104	Reimbursable obligations incurred (total)	0	=====		
		0	-4	3	3
2403	Unob Bal: Unapportioned: Other	1,416	1,770	2,436	2,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,416	1,770	2,436	2,464
2500	Total budgetary resources	=====	=====	=====	=====
		1,227	1,227	2,959	3,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,133	14,133	14,133	14,133
3011	Ob Bal: Obligations incurred: Expired accounts	-189	-543	523	556
3020	Ob Bal: Outlays (gross)	-2,529	-4,565	-5,736	-7,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,732	-1,797
3050	Ob Bal: EOY: Unpaid obligations	11,415	9,025	7,188	4,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-23	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,109	14,109	14,109	14,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,392	9,002	7,164	4,976

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-4
4011	Disc: Outlays from balances	2,529	4,565	5,736	7,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,529	4,565	5,736	7,896
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)	0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,529	4,565	5,736	7,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,529	4,565	5,736	7,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,085	2,085	2,085	2,085
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	584	1,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,085	2,085	2,670	3,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,085	2,085	2,670	3,127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-187	-245	162	162
2004	Direct obligations incurred (total)	=====	=====		
		-187	-245	162	162
2403	Unob Bal: Unapportioned: Other	2,273	2,331	2,507	2,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,273	2,331	2,507	2,965
2500	Total budgetary resources	=====	=====	=====	=====
		2,085	2,085	2,670	3,127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,304	4,304	4,304	4,304
3011	Ob Bal: Obligations incurred: Expired accounts	-187	-245	162	162
3020	Ob Bal: Outlays (gross)	-803	-1,556	-1,983	-2,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-584	-1,042
3050	Ob Bal: EOY: Unpaid obligations	3,313	2,502	1,898	644
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,293	4,293	4,293	4,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,302	2,491	1,887	633

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	803	1,556	1,983	2,780
4020	Disc: Total outlays, gross		=====	=====	=====
		803	1,556	1,983	2,780
4080	Disc: Outlays, net		=====	=====	=====
		803	1,556	1,983	2,780
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		803	1,556	1,983	2,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,501	2,501	2,501	2,501
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	133	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,501	2,501	2,633	-570
1700	BA: Disc: Spending auth: Collected	0	0	0	6,995
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-207
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	6,788
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,501	2,501	2,633	6,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-89	-92	0	6,348
2004	Direct obligations incurred (total)	=====	=====		=====
		-89	-92	0	6,348
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-130
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-130
2403	Unob Bal: Unapportioned: Other	2,590	2,593	2,633	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,590	2,593	2,633	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,501	2,501	2,633	6,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	969	969	969	969
3011	Ob Bal: Obligations incurred: Expired accounts	-89	-92	0	6,218
3020	Ob Bal: Outlays (gross)	23	6	-63	-7,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-133	0
3050	Ob Bal: EOY: Unpaid obligations	902	882	773	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-207	-207	-207	-207
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	207
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-207	-207	-207	0
3100	Obligated balance, start of year		=====		
		762	762	762	762
3200	Obligated balance, end of year		=====		
		695	675	566	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	6,788
4011	Disc: Outlays from balances	-23	-6	63	7,186
4020	Disc: Total outlays, gross		=====		=====
		-23	-6	63	7,186
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-6,995
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	207
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	207
4080	Disc: Outlays, net		=====		
		-23	-6	63	192
4190	Outlays, net (disc. and mand.)		=====		
		-23	-6	63	192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	503,809	513,844	513,844	513,844
1120	BA: Disc: Approps transferred to other accounts	0	0	-146	-146
1130	BA: Disc: Appropriations permanently reduced	0	-971	-971	-971
1134	BA: Disc: Appropriations precluded from obligation	-428,981	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,828	512,873	512,727	512,727
1700	BA: Disc: Spending auth: Collected	15,070	24,774	27,865	23,045
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16	21	221	17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,889	18,204	14,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,975	43,000	43,000	23,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,803	555,873	555,727	535,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,803	555,873	555,727	535,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,523	182,697	278,891	512,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,523	182,697	278,891	512,700
2101	Reimbursable obs incurred: Category A (by quarter)	5,617	10,052	15,167	23,062
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,617	10,052	15,167	23,062
2201	Unob Bal: Apportioned: Avail in the current period	39,752	122,877	205,461	27
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	225,008	44,262	0
2203	Unob Bal: Apportioned: Anticipated	27,911	15,239	11,947	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,663	363,124	261,669	27
2500	Total budgetary resources	=====	=====	=====	=====
		120,803	555,873	555,727	535,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,140	192,749	294,058	535,762
3020	Ob Bal: Outlays (gross)	-30,721	-79,251	-139,530	-225,264
3050	Ob Bal: EOY: Unpaid obligations	22,420	113,498	154,528	310,498
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16	-21	-221	-17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-21	-221	-17
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,403	113,476	154,307	310,481
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		120,803	555,873	555,727	535,789
4010	Disc: Outlays from new authority	30,721	79,251	139,530	225,264
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,721	79,251	139,530	225,264
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,070	-24,774	-27,865	-23,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,070	-24,774	-27,865	-23,045
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16	-21	-221	-17
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16	-21	-221	-17
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,717	531,077	527,641	512,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,650	54,477	111,665	202,219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,717	531,077	527,641	512,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,650	54,477	111,665	202,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,752	9,604
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		28	28	12,780	9,631
1700	BA: Disc: Spending auth: Collected	4,140	8,922	11,333	13,994
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,140	-8,922	-11,333	-14,266
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-272
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-272
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		28	28	12,780	9,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-236	-148	12,193	8,865
2004	Direct obligations incurred (total)		=====	=====	=====
		-236	-148	12,193	8,865
2101	Reimbursable obs incurred: Category A (by quarter)	-34	-105	-9	-20
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-34	-105	-9	-20
2403	Unob Bal: Unapportioned: Other	298	280	596	515
2490	Unob Bal: end of year		=====		
		298	280	596	515
2500	Total budgetary resources		=====	=====	=====
		28	28	12,780	9,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328,123	328,123	328,123	328,123
3011	Ob Bal: Obligations incurred: Expired accounts	-270	-252	12,184	8,845
3020	Ob Bal: Outlays (gross)	-82,439	-150,636	-203,862	-247,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12,752	-9,604
3050	Ob Bal: EOY: Unpaid obligations	245,414	177,235	123,693	79,527
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,325	-37,325	-37,325	-37,325
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,140	8,922	11,333	14,266
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,185	-28,403	-25,992	-23,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,798	290,798	290,798	290,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,229	148,832	97,700	56,468

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-272
4011	Disc: Outlays from balances	82,439	150,636	203,862	247,838
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,439	150,636	203,862	247,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,140	-8,922	-11,333	-13,994
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,140	-8,922	-11,333	-13,994
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,140	8,922	11,333	14,266
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,140	8,922	11,333	14,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,299	141,714	192,530	233,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,299	141,714	192,530	233,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,475	1,475	1,475	1,475
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,170	3,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,475	1,475	4,646	5,039
1700	BA: Disc: Spending auth: Collected	620	3,103	4,451	6,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-620	-3,103	-4,451	-6,156
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,475	1,475	4,646	4,903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-917	-531	2,689	2,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-917	-531	2,689	2,675
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-30	0	-4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-30	0	-4
2403	Unob Bal: Unapportioned: Other	2,393	2,037	1,956	2,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,393	2,037	1,956	2,232
2500	Total budgetary resources	=====	=====	=====	=====
		1,475	1,475	4,646	4,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,910	71,910	71,910	71,910
3011	Ob Bal: Obligations incurred: Expired accounts	-918	-561	2,689	2,671
3020	Ob Bal: Outlays (gross)	-30,805	-47,988	-57,593	-60,218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,170	-3,563
3050	Ob Bal: EOY: Unpaid obligations	40,187	23,361	13,836	10,801
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,621	-9,621	-9,621	-9,621
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	620	3,103	4,451	6,156
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,001	-6,519	-5,171	-3,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,289	62,289	62,289	62,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,186	16,842	8,665	7,336

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-136
4011	Disc: Outlays from balances	30,805	47,988	57,593	60,218
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,805	47,988	57,593	60,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-620	-3,103	-4,451	-6,021
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-620	-3,103	-4,451	-6,021
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	620	3,103	4,451	6,156
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		620	3,103	4,451	6,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,185	44,886	53,143	54,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,185	44,886	53,143	54,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,139	1,206
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		134	134	1,273	1,340
1700	BA: Disc: Spending auth: Collected	0	277	346	419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-277	-346	-453
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		134	134	1,273	1,306

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-477	-722	268	282
2004	Direct obligations incurred (total)		=====		
		-477	-722	268	282
2101	Reimbursable obs incurred: Category A (by quarter)	0	-23	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	-23	1	1
2403	Unob Bal: Unapportioned: Other	611	879	1,004	1,023
2490	Unob Bal: end of year		=====	=====	=====
		611	879	1,004	1,023
2500	Total budgetary resources		=====	=====	=====
		134	134	1,273	1,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,067	45,067	45,067	45,067
3011	Ob Bal: Obligations incurred: Expired accounts	-477	-745	269	283
3020	Ob Bal: Outlays (gross)	-1,877	-3,645	-4,659	-6,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,139	-1,206
3050	Ob Bal: EOY: Unpaid obligations	42,713	40,678	39,539	37,652
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,075	-24,075	-24,075	-24,075
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	277	346	453
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,075	-23,797	-23,729	-23,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,993	20,993	20,993	20,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,639	16,880	15,810	14,030

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-34
4011	Disc: Outlays from balances	1,877	3,645	4,659	6,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,877	3,645	4,659	6,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-277	-346	-419
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-277	-346	-419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	277	346	453
4060	Disc: Additional offsets against BA only (total)		=====		
		0	277	346	453
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,877	3,368	4,312	6,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,877	3,368	4,312	6,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,258	1,258	1,258	1,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	150	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,258	1,258	1,408	1,409
1700	BA: Disc: Spending auth: Collected	0	1	1	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,258	1,258	1,408	1,409

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-55	66	215	215
2004	Direct obligations incurred (total)	=====	=====		
		-55	66	215	215
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	1,313	1,192	1,193	1,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,313	1,192	1,193	1,194
2500	Total budgetary resources	=====	=====	=====	=====
		1,258	1,258	1,408	1,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,569	3,569	3,569	3,569
3011	Ob Bal: Obligations incurred: Expired accounts	-55	66	215	215
3020	Ob Bal: Outlays (gross)	-232	-383	-564	-2,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-150	-151
3050	Ob Bal: EOY: Unpaid obligations	3,282	3,252	3,070	1,614
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-349	-349	-349	-349
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349	-348	-348	-318
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,220	3,220	3,220	3,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,934	2,904	2,722	1,296

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	232	383	564	2,019
4020	Disc: Total outlays, gross		=====		=====
		232	383	564	2,019
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-1	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	31
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	1	1	31
4080	Disc: Outlays, net		=====		=====
		232	382	563	1,989
4190	Outlays, net (disc. and mand.)		=====		=====
		232	382	563	1,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,158	1,158	1,158	1,158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	180	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,158	1,158	1,338	-262
1700	BA: Disc: Spending auth: Collected	0	0	0	5,320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,290
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	4,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	4,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,158	1,158	1,338	3,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-18	-63	-126	4,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-18	-63	-126	4,143
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-375
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-375
2403	Unob Bal: Unapportioned: Other	1,176	1,222	1,465	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,176	1,222	1,465	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,158	1,158	1,338	3,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,674	1,674	1,674	1,674
3011	Ob Bal: Obligations incurred: Expired accounts	-18	-63	-126	3,768
3020	Ob Bal: Outlays (gross)	-9	-60	-19	-5,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-180	0
3050	Ob Bal: EOY: Unpaid obligations	1,647	1,551	1,349	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,290	-1,290	-1,290	-1,290
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1,290
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,290	-1,290	-1,290	0
3100	Obligated balance, start of year		=====		
		384	384	384	384
3200	Obligated balance, end of year		=====		
		356	260	58	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,030
4011	Disc: Outlays from balances	9	60	19	5,442
4020	Disc: Total outlays, gross		=====		=====
		9	60	19	5,442
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,320
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,290
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,290
4080	Disc: Outlays, net		=====		
		9	60	19	122
4190	Outlays, net (disc. and mand.)		=====		
		9	60	19	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,454,106	1,483,068	1,483,068	1,483,068
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,397	-1,397
1130	BA: Disc: Appropriations permanently reduced	0	-2,803	-2,803	-2,803
1134	BA: Disc: Appropriations precluded from obligation	-1,187,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		266,744	1,480,265	1,478,868	1,478,868
1700	BA: Disc: Spending auth: Collected	202	2,829	3,254	4,918
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	28	13	10,172
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,894	17,242	16,833	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,100	20,100	20,100	15,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		286,844	1,500,365	1,498,968	1,493,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,844	1,500,365	1,498,968	1,493,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	172,263	577,684	1,065,905	1,478,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,263	577,684	1,065,905	1,478,843
2101	Reimbursable obs incurred: Category A (by quarter)	108	455	1,553	15,089
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		108	455	1,553	15,089
2201	Unob Bal: Apportioned: Avail in the current period	94,673	241,550	251,669	25
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	663,521	163,100	0
2203	Unob Bal: Apportioned: Anticipated	19,799	17,154	16,743	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		114,472	922,226	431,511	25
2500	Total budgetary resources	=====	=====	=====	=====
		286,844	1,500,365	1,498,968	1,493,958

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	172,372	578,139	1,067,457	1,493,932
3020	Ob Bal: Outlays (gross)	-54,531	-130,817	-245,748	-427,725
3050	Ob Bal: EOY: Unpaid obligations	117,840	447,323	821,709	1,066,208
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4	-28	-13	-10,172
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-28	-13	-10,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,836	447,294	821,696	1,056,036

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		286,844	1,500,365	1,498,968	1,493,958
4010	Disc: Outlays from new authority	54,531	130,817	245,748	427,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,531	130,817	245,748	427,725
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-202	-2,829	-3,254	-4,918
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202	-2,829	-3,254	-4,918
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-28	-13	-10,172
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4	-28	-13	-10,172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		286,638	1,497,507	1,495,701	1,478,868
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,329	127,987	242,494	422,807

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		286,638	1,497,507	1,495,701	1,478,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,329	127,987	242,494	422,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11,764	17,828
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		35	35	11,799	17,863
1700	BA: Disc: Spending auth: Collected	33	1,332	1,276	2,586
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33	-1,332	-1,276	-2,600
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		35	35	11,799	17,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-484	-369	9,960	15,539
2004	Direct obligations incurred (total)		=====	=====	=====
		-484	-369	9,960	15,539
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-1	3	33
2104	Reimbursable obligations incurred (total)		=====		=====
		-2	-1	3	33
2403	Unob Bal: Unapportioned: Other	521	405	1,835	2,278
2490	Unob Bal: end of year		=====	=====	=====
		521	405	1,835	2,278
2500	Total budgetary resources		=====	=====	=====
		35	35	11,799	17,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,074,315	1,074,315	1,074,315	1,074,315
3011	Ob Bal: Obligations incurred: Expired accounts	-486	-370	9,963	15,572
3020	Ob Bal: Outlays (gross)	-180,907	-420,316	-648,102	-816,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11,764	-17,828
3050	Ob Bal: EOY: Unpaid obligations	892,922	653,629	424,412	255,327
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,178	-13,178	-13,178	-13,178
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	33	1,332	1,276	2,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,145	-11,846	-11,902	-10,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,061,137	1,061,137	1,061,137	1,061,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		879,777	641,783	412,511	244,749

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-13
4011	Disc: Outlays from balances	180,907	420,316	648,102	816,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,907	420,316	648,102	816,732
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-1,332	-1,276	-2,586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-1,332	-1,276	-2,586
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	1,332	1,276	2,600
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		33	1,332	1,276	2,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,874	418,984	646,826	814,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,874	418,984	646,826	814,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,195	2,195	2,195	2,195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9,136	11,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,195	2,195	11,330	13,720
1700	BA: Disc: Spending auth: Collected	3	1,331	1,278	7,593
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-1,331	-1,278	-7,598
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,195	2,195	11,330	13,715

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-291	-1,579	6,763	7,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-291	-1,579	6,763	7,294
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-5	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-5	0	0
2403	Unob Bal: Unapportioned: Other	2,488	3,779	4,567	6,420
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,488	3,779	4,567	6,420
2500	Total budgetary resources	=====	=====	=====	=====
		2,195	2,195	11,330	13,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258,746	258,746	258,746	258,746
3011	Ob Bal: Obligations incurred: Expired accounts	-293	-1,584	6,764	7,294
3020	Ob Bal: Outlays (gross)	-104,804	-168,935	-202,937	-223,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9,136	-11,525
3050	Ob Bal: EOY: Unpaid obligations	153,649	88,227	53,437	30,789
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,084	-10,084	-10,084	-10,084
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	1,331	1,278	7,598
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,081	-8,753	-8,806	-2,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,662	248,662	248,662	248,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,568	79,474	44,632	28,303

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	104,804	168,935	202,937	223,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,804	168,935	202,937	223,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-1,331	-1,278	-7,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,331	-1,278	-7,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	1,331	1,278	7,598
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		3	1,331	1,278	7,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,801	167,604	201,658	216,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,801	167,604	201,658	216,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,415	3,415	3,415	3,415
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,770	5,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,415	3,415	8,185	8,450
1700	BA: Disc: Spending auth: Collected	0	1,629	1,629	1,629
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,629	-1,629	-1,634
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,415	3,415	8,185	8,446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-861	-3,169	1,951	2,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-861	-3,169	1,951	2,091
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5	4	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-5	4	4
2403	Unob Bal: Unapportioned: Other	4,276	6,588	6,230	6,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,276	6,588	6,230	6,351
2500	Total budgetary resources	=====	=====	=====	=====
		3,415	3,415	8,185	8,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,252	42,252	42,252	42,252
3011	Ob Bal: Obligations incurred: Expired accounts	-861	-3,174	1,955	2,094
3020	Ob Bal: Outlays (gross)	-12,099	-21,100	-25,740	-30,834
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,770	-5,036
3050	Ob Bal: EOY: Unpaid obligations	29,291	17,978	13,696	8,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,701	-1,701	-1,701	-1,701
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1,629	1,629	1,634
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,701	-72	-72	-67
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,551	40,551	40,551	40,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,590	17,906	13,624	8,409

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	12,099	21,100	25,740	30,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,099	21,100	25,740	30,834
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,629	-1,629	-1,629
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,629	-1,629	-1,629
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,629	1,629	1,634
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,629	1,629	1,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,099	19,471	24,111	29,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,099	19,471	24,111	29,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,159	7,159	7,159	7,159
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,746	1,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,159	7,159	8,904	8,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,159	7,159	8,904	8,997

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-592	-1,026	1,258	1,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-592	-1,026	1,258	1,364
2403	Unob Bal: Unapportioned: Other	7,751	8,185	7,647	7,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,751	8,185	7,647	7,633
2500	Total budgetary resources	=====	=====	=====	=====
		7,159	7,159	8,904	8,997

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,755	12,755	12,755	12,755
3011	Ob Bal: Obligations incurred: Expired accounts	-592	-1,026	1,258	1,364
3020	Ob Bal: Outlays (gross)	-936	-1,255	-2,343	-6,746
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,746	-1,838
3050	Ob Bal: EOY: Unpaid obligations	11,226	10,473	9,924	5,535
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	-29
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,725	12,725	12,725	12,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,197	10,444	9,895	5,506

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	936	1,255	2,343	6,746
4020	Disc: Total outlays, gross		=====	=====	=====
		936	1,255	2,343	6,746
4080	Disc: Outlays, net		=====	=====	=====
		936	1,255	2,343	6,746
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		936	1,255	2,343	6,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,186	11,186	11,186	11,186
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,581	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,186	11,186	12,768	-8,249
1700	BA: Disc: Spending auth: Collected	0	0	0	47,702
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-147
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	47,555
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	47,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,186	11,186	12,768	39,306

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-169	-764	187	39,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-169	-764	187	39,346
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	-40
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	-1	0	-40
2403	Unob Bal: Unapportioned: Other	11,356	11,951	12,581	0
2490	Unob Bal: end of year	=====	=====	=====	0
		11,356	11,951	12,581	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,186	11,186	12,768	39,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,346	9,346	9,346	9,346
3011	Ob Bal: Obligations incurred: Expired accounts	-169	-765	187	39,306
3020	Ob Bal: Outlays (gross)	-976	-1,265	-483	-48,652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,581	0
3050	Ob Bal: EOY: Unpaid obligations	8,201	7,316	7,469	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147	-147	-147	-147
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	147
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-147	-147	-147	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,199	9,199	9,199	9,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,054	7,169	7,321	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	47,555
4011	Disc: Outlays from balances	976	1,265	483	48,652
4020	Disc: Total outlays, gross		=====		=====
		976	1,265	483	48,652
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-47,702
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-47,702
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	147
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	147
4080	Disc: Outlays, net		=====		=====
		976	1,265	483	950

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	976	==== 1,265	483	950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,034,752	1,055,362	1,055,362	1,055,362
1120	BA: Disc: Approps transferred to other accounts	0	0	-994	-994
1130	BA: Disc: Appropriations permanently reduced	0	-1,995	-1,995	-1,995
1134	BA: Disc: Appropriations precluded from obligation	-864,317	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,435	1,053,367	1,052,373	1,052,373
1700	BA: Disc: Spending auth: Collected	1,283	3,667	3,816	3,955
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	993	1,697	3,109	33,021
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,024	29,636	28,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,300	35,000	35,000	36,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,735	1,088,367	1,087,373	1,089,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,735	1,088,367	1,087,373	1,089,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,317	347,854	723,533	1,052,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,317	347,854	723,533	1,052,368
2101	Reimbursable obs incurred: Category A (by quarter)	562	1,197	2,622	36,975
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		562	1,197	2,622	36,975
2201	Unob Bal: Apportioned: Avail in the current period	128,126	122,038	45,434	5
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	612,633	287,581	0
2203	Unob Bal: Apportioned: Anticipated	2,729	4,646	28,203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,855	739,316	361,219	5
2500	Total budgetary resources	=====	=====	=====	=====
		175,735	1,088,367	1,087,373	1,089,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,880	349,051	726,155	1,089,343
3020	Ob Bal: Outlays (gross)	-29,572	-77,950	-149,734	-270,601
3050	Ob Bal: EOY: Unpaid obligations	15,307	271,101	576,421	818,743
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-993	-1,697	-3,109	-33,021
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-993	-1,697	-3,109	-33,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,314	269,405	573,312	785,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,735	1,088,367	1,087,373	1,089,349
4010	Disc: Outlays from new authority	29,572	77,950	149,734	270,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,572	77,950	149,734	270,601
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,283	-3,667	-3,816	-3,955
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,283	-3,667	-3,816	-3,955
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-993	-1,697	-3,109	-33,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-993	-1,697	-3,109	-33,021
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,459	1,083,004	1,080,449	1,052,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,290	74,283	145,918	266,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,459	1,083,004	1,080,449	1,052,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,290	74,283	145,918	266,646

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11,774	15,346
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		23	23	11,797	15,370
1700	BA: Disc: Spending auth: Collected	163	875	3,415	7,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-163	-875	-3,415	-7,425
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		23	23	11,797	15,366

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-261	-323	9,036	11,565
2004	Direct obligations incurred (total)		=====	=====	=====
		-261	-323	9,036	11,565
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-3	2,663	2,663
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-3	-3	2,663	2,663
2403	Unob Bal: Unapportioned: Other	287	349	98	1,139
2490	Unob Bal: end of year		=====	=====	=====
		287	349	98	1,139
2500	Total budgetary resources		=====	=====	=====
		23	23	11,797	15,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	809,894	809,894	809,894	809,894
3011	Ob Bal: Obligations incurred: Expired accounts	-263	-326	11,699	14,227
3020	Ob Bal: Outlays (gross)	-122,912	-278,837	-446,990	-586,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11,774	-15,346
3050	Ob Bal: EOY: Unpaid obligations	686,718	530,731	362,829	222,306
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,104	-12,104	-12,104	-12,104
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	163	875	3,415	7,425
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,942	-11,229	-8,689	-4,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		797,789	797,789	797,789	797,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		674,777	519,501	354,140	217,627

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3
4011	Disc: Outlays from balances	122,912	278,837	446,990	586,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,912	278,837	446,990	586,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-163	-875	-3,415	-7,422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163	-875	-3,415	-7,422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	163	875	3,415	7,425
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		163	875	3,415	7,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,749	277,962	443,575	579,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,749	277,962	443,575	579,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,502	8,910
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		782	782	7,284	9,692
1700	BA: Disc: Spending auth: Collected	0	215	373	584
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-215	-373	-584
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		782	782	7,284	9,692

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-433	-1,086	5,176	6,348
2004	Direct obligations incurred (total)		=====	=====	=====
		-433	-1,086	5,176	6,348
2403	Unob Bal: Unapportioned: Other	1,215	1,868	2,107	3,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,215	1,868	2,107	3,344
2500	Total budgetary resources		=====	=====	=====
		782	782	7,284	9,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237,359	237,359	237,359	237,359
3011	Ob Bal: Obligations incurred: Expired accounts	-433	-1,086	5,176	6,348
3020	Ob Bal: Outlays (gross)	-94,106	-150,515	-178,913	-196,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,502	-8,910
3050	Ob Bal: EOY: Unpaid obligations	142,821	85,758	57,121	38,320
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-781	-781	-781	-781
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	215	373	584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-781	-566	-407	-197
3100	Obligated balance, start of year	=====	=====	=====	=====
		236,579	236,579	236,579	236,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,040	85,192	56,714	38,124

BA & O, Net

4011	Disc: Outlays from balances	94,106	150,515	178,913	196,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,106	150,515	178,913	196,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-215	-373	-584
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-215	-373	-584
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	215	373	584
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	215	373	584
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,106	150,300	178,539	195,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,106	150,300	178,539	195,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,387	3,387	3,387	3,387
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,014	5,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,387	3,387	7,401	8,705
1700	BA: Disc: Spending auth: Collected	103	189	226	227
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-103	-189	-226	-229
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,387	3,387	7,401	8,702

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-607	-1,329	2,419	2,966
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-607	-1,329	2,419	2,966
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-2	0	0
2403	Unob Bal: Unapportioned: Other	3,995	4,717	4,982	5,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,995	4,717	4,982	5,736
2500	Total budgetary resources	=====	=====	=====	=====
		3,387	3,387	7,401	8,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,248	42,248	42,248	42,248
3011	Ob Bal: Obligations incurred: Expired accounts	-607	-1,330	2,419	2,966
3020	Ob Bal: Outlays (gross)	-14,052	-24,148	-27,829	-37,162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,014	-5,318
3050	Ob Bal: EOY: Unpaid obligations	27,588	16,769	12,823	2,734
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238	-238	-238	-238
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	103	189	226	229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135	-50	-12	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,009	42,009	42,009	42,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,453	16,720	12,811	2,725

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3
4011	Disc: Outlays from balances	14,052	24,148	27,829	37,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,052	24,148	27,829	37,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103	-189	-226	-227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103	-189	-226	-227
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	103	189	226	229
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		103	189	226	229
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,949	23,959	27,603	36,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,949	23,959	27,603	36,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,369	5,369	5,369	5,369
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,771	2,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,369	5,369	7,141	7,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,369	5,369	7,141	7,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-863	-1,161	509	524
2004	Direct obligations incurred (total)	=====	=====		
		-863	-1,161	509	524
2403	Unob Bal: Unapportioned: Other	6,233	6,530	6,632	6,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,233	6,530	6,632	6,857
2500	Total budgetary resources	=====	=====	=====	=====
		5,369	5,369	7,141	7,381

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,691	15,691	15,691	15,691
3011	Ob Bal: Obligations incurred: Expired accounts	-863	-1,161	509	524
3020	Ob Bal: Outlays (gross)	-3,052	-5,350	-6,314	-9,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,771	-2,012
3050	Ob Bal: EOY: Unpaid obligations	11,776	9,180	8,115	4,506
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,681	15,681	15,681	15,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,766	9,170	8,105	4,496

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,052	5,350	6,314	9,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,052	5,350	6,314	9,697
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,052	5,350	6,314	9,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,052	5,350	6,314	9,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,253	14,253	14,253	14,253
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	289	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,253	14,253	14,541	-2,360
1700	BA: Disc: Spending auth: Collected	0	0	0	35,841
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-17
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	35,824
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	35,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,253	14,253	14,541	33,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-273	-255	28	33,243
2004	Direct obligations incurred (total)	=====	=====		=====
		-273	-255	28	33,243
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	221
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	221
2403	Unob Bal: Unapportioned: Other	14,526	14,508	14,513	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,526	14,508	14,513	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,253	14,253	14,541	33,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,077	4,077	4,077	4,077
3011	Ob Bal: Obligations incurred: Expired accounts	-273	-255	28	33,463
3020	Ob Bal: Outlays (gross)	-395	-463	-841	-37,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-289	0
3050	Ob Bal: EOY: Unpaid obligations	3,409	3,359	2,976	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17	-17	-17	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,060	4,060	4,060	4,060
3200	Obligated balance, end of year	=====	=====	=====	0
		3,392	3,342	2,959	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	35,824
4011	Disc: Outlays from balances	395	463	841	37,540
4020	Disc: Total outlays, gross	395	463	841	37,540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35,841
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-35,841
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	17
4060	Disc: Additional offsets against BA only (total)	0	0	0	17
4080	Disc: Outlays, net	395	463	841	1,699
4190	Outlays, net (disc. and mand.)	395	463	841	1,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	451,398	460,389	460,389	460,389
1120	BA: Disc: Approps transferred to other accounts	0	0	-434	-434
1130	BA: Disc: Appropriations permanently reduced	0	-870	-870	-870
1134	BA: Disc: Appropriations precluded from obligation	-385,963	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,435	459,519	459,085	459,085
1700	BA: Disc: Spending auth: Collected	500	3,767	3,807	4,390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	31	28	360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,568	302	1,141	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,075	4,100	4,976	4,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,510	463,619	464,061	463,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,510	463,619	464,061	463,835

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,645	127,509	240,572	459,079
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,645	127,509	240,572	459,079
2101	Reimbursable obs incurred: Category A (by quarter)	335	1,816	2,867	4,750
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		335	1,816	2,867	4,750
2201	Unob Bal: Apportioned: Avail in the current period	16,006	69,939	87,571	6
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	264,122	132,480	0
2203	Unob Bal: Apportioned: Anticipated	1,525	233	571	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,531	334,294	220,622	6
2500	Total budgetary resources	=====	=====	=====	=====
		67,510	463,619	464,061	463,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,980	129,325	243,439	463,828
3020	Ob Bal: Outlays (gross)	-17,368	-43,360	-72,400	-125,890
3050	Ob Bal: EOY: Unpaid obligations	32,611	85,965	171,039	337,938
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7	-31	-28	-360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-31	-28	-360
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,604	85,934	171,011	337,578

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,510	463,619	464,061	463,835
4010	Disc: Outlays from new authority	17,368	43,360	72,400	125,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,368	43,360	72,400	125,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500	-3,767	-3,807	-4,390
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-500	-3,767	-3,807	-4,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-31	-28	-360
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7	-31	-28	-360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,004	459,821	460,226	459,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,868	39,593	68,594	121,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,004	459,821	460,226	459,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,868	39,593	68,594	121,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,183	6,307
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		29	29	5,213	6,336
1700	BA: Disc: Spending auth: Collected	20	756	756	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-756	-756	-758
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		29	29	5,213	6,334

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-126	-804	3,999	4,833
2004	Direct obligations incurred (total)		=====	=====	=====
		-126	-804	3,999	4,833
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	0	0
2403	Unob Bal: Unapportioned: Other	157	835	1,214	1,501
2490	Unob Bal: end of year		=====	=====	=====
		157	835	1,214	1,501
2500	Total budgetary resources		=====	=====	=====
		29	29	5,213	6,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	339,319	339,319	339,319	339,319
3011	Ob Bal: Obligations incurred: Expired accounts	-128	-806	3,999	4,833
3020	Ob Bal: Outlays (gross)	-42,081	-104,884	-169,855	-229,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,183	-6,307
3050	Ob Bal: EOY: Unpaid obligations	297,110	233,629	168,279	108,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-789	-789	-789	-789
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20	756	756	758
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-769	-34	-34	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,530	338,530	338,530	338,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,341	233,596	168,245	108,549

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-2
4011	Disc: Outlays from balances	42,081	104,884	169,855	229,265
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,081	104,884	169,855	229,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-756	-756	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-756	-756	-756
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	756	756	758
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20	756	756	758
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,061	104,128	169,100	228,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,061	104,128	169,100	228,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	433	433	433	433
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,740	6,057
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		433	433	6,173	6,490
1700	BA: Disc: Spending auth: Collected	0	9	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		433	433	6,173	6,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-33	-1,204	5,039	5,206
2004	Direct obligations incurred (total)		=====	=====	=====
		-33	-1,204	5,039	5,206
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-4	0	0
2403	Unob Bal: Unapportioned: Other	467	1,642	1,135	1,280
2490	Unob Bal: end of year		=====	=====	=====
		467	1,642	1,135	1,280
2500	Total budgetary resources		=====	=====	=====
		433	433	6,173	6,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,461	110,461	110,461	110,461
3011	Ob Bal: Obligations incurred: Expired accounts	-33	-1,209	5,039	5,206
3020	Ob Bal: Outlays (gross)	-43,121	-69,931	-86,619	-93,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,740	-6,057
3050	Ob Bal: EOY: Unpaid obligations	67,307	39,322	23,141	15,821
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	9	9	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-9	-9	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,443	110,443	110,443	110,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,288	39,313	23,132	15,817

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	43,121	69,931	86,619	93,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,121	69,931	86,619	93,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	9	14
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,121	69,921	86,610	93,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,121	69,921	86,610	93,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,103	2,103	2,103	2,103
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,568	2,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,103	2,103	4,671	4,922
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,103	2,103	4,671	4,915

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-61	-1,377	1,079	1,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-61	-1,377	1,079	1,614
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-7	0	0
2403	Unob Bal: Unapportioned: Other	2,164	3,487	3,592	3,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,164	3,487	3,592	3,301
2500	Total budgetary resources	=====	=====	=====	=====
		2,103	2,103	4,671	4,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,623	16,623	16,623	16,623
3011	Ob Bal: Obligations incurred: Expired accounts	-61	-1,384	1,079	1,614
3020	Ob Bal: Outlays (gross)	-5,451	-9,224	-10,698	-13,197
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,568	-2,819
3050	Ob Bal: EOY: Unpaid obligations	11,111	6,015	4,436	2,221
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,604	16,604	16,604	16,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,092	5,996	4,416	2,208

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	5,451	9,224	10,698	13,197
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,451	9,224	10,698	13,197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,451	9,224	10,698	13,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,451	9,224	10,698	13,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,926	2,926	2,926	2,926
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,232	590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,926	2,926	4,157	3,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,926	2,926	4,157	3,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-118	-1,162	1	23
2004	Direct obligations incurred (total)	=====	=====		
		-118	-1,162	1	23
2403	Unob Bal: Unapportioned: Other	3,044	4,087	4,157	3,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,044	4,087	4,157	3,493
2500	Total budgetary resources	=====	=====	=====	=====
		2,926	2,926	4,157	3,515

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,011	6,011	6,011	6,011
3011	Ob Bal: Obligations incurred: Expired accounts	-118	-1,162	1	23
3020	Ob Bal: Outlays (gross)	-663	-1,013	-2,010	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,232	-590
3050	Ob Bal: EOY: Unpaid obligations	5,230	3,837	2,770	2,432
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,001	6,001	6,001	6,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,220	3,827	2,761	2,423

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	663	1,013	2,010	3,011
4020	Disc: Total outlays, gross		=====	=====	=====
		663	1,013	2,010	3,011
4080	Disc: Outlays, net		=====	=====	=====
		663	1,013	2,010	3,011
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		663	1,013	2,010	3,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,348	2,348	2,348	2,348
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	174	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,348	2,348	2,523	-50
1700	BA: Disc: Spending auth: Collected	0	-7	-7	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	7	7	-8
1750	BA: Disc: Spending auth: Total	0	=====	0	50
		0	0	0	50
1900	Budget authority total (disc. and mand.)	0	=====	0	50
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,348	2,348	2,523	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-71	312	483	-59
2004	Direct obligations incurred (total)	=====	=====	483	-59
		-71	312	483	-59
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	59
2104	Reimbursable obligations incurred (total)	0	=====	0	59
		0	0	0	59
2403	Unob Bal: Unapportioned: Other	2,419	2,036	2,040	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,419	2,036	2,040	0
2500	Total budgetary resources	=====	=====	=====	0
		2,348	2,348	2,523	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,907	6,907	6,907	6,907
3011	Ob Bal: Obligations incurred: Expired accounts	-71	312	483	0
3020	Ob Bal: Outlays (gross)	-443	-1,907	-5,695	-6,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-174	0
3050	Ob Bal: EOY: Unpaid obligations	6,394	5,312	1,521	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-7	-7	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-16	-16	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,899	6,899	6,899	6,899
3200	Obligated balance, end of year	=====	=====	=====	0
		6,386	5,297	1,505	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	50
4011	Disc: Outlays from balances	443	1,907	5,695	6,907
4020	Disc: Total outlays, gross		=====	=====	=====
		443	1,907	5,695	6,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	7	7	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	7	7	-58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-7	-7	8
4080	Disc: Outlays, net		=====	=====	=====
		443	1,915	5,702	6,849
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		443	1,915	5,702	6,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	125,793	128,299	128,299	128,299
1120	BA: Disc: Approps transferred to other accounts	0	0	-120	-120
1130	BA: Disc: Appropriations permanently reduced	0	-242	-242	-242
1134	BA: Disc: Appropriations precluded from obligation	-111,886	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,907	128,057	127,936	127,936
1700	BA: Disc: Spending auth: Collected	0	225	225	222
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	2	2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8	8	8	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10	235	235	222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,917	128,292	128,171	128,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,917	128,292	128,171	128,158

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,930	22,785	60,541	127,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,930	22,785	60,541	127,924
2101	Reimbursable obs incurred: Category A (by quarter)	4	33	49	222
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	33	49	222
2201	Unob Bal: Apportioned: Avail in the current period	6,982	13,272	9,991	12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	92,200	57,589	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,982	105,473	67,580	12
2500	Total budgetary resources	=====	=====	=====	=====
		13,917	128,292	128,171	128,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,935	22,819	60,591	128,146
3020	Ob Bal: Outlays (gross)	-4,598	-10,696	-16,826	-28,001
3050	Ob Bal: EOY: Unpaid obligations	2,336	12,123	43,765	100,145
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,334	12,121	43,763	100,145

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,917	128,292	128,171	128,158
4010	Disc: Outlays from new authority	4,598	10,696	16,826	28,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,598	10,696	16,826	28,001
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-225	-225	-222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-225	-225	-222
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-2	-2	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-2	-2	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,915	128,064	127,944	127,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,598	10,471	16,601	27,779
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,915	128,064	127,944	127,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,598	10,471	16,601	27,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,817	3,117
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		6	6	2,824	3,123
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		6	6	2,824	3,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-116	-97	2,633	2,887
2004	Direct obligations incurred (total)		=====	=====	=====
		-116	-97	2,633	2,887
2403	Unob Bal: Unapportioned: Other	122	104	190	236
2490	Unob Bal: end of year		=====		
		122	104	190	236
2500	Total budgetary resources		=====	=====	=====
		6	6	2,824	3,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,221	96,221	96,221	96,221
3011	Ob Bal: Obligations incurred: Expired accounts	-116	-97	2,633	2,887
3020	Ob Bal: Outlays (gross)	-9,195	-26,964	-45,949	-63,305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,817	-3,117
3050	Ob Bal: EOY: Unpaid obligations	86,910	69,160	50,088	32,687
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53	-53	-53	-53
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	5	5	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-48	-47	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,169	96,169	96,169	96,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,862	69,112	50,041	32,640

BA & O, Net

4011	Disc: Outlays from balances	9,195	26,964	45,949	63,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,195	26,964	45,949	63,305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	5	5
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	5	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,191	26,960	45,943	63,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,191	26,960	45,943	63,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	971	1,092
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		131	131	1,102	1,223
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		131	131	1,102	1,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-186	-239	765	845
2004	Direct obligations incurred (total)		=====		
		-186	-239	765	845
2403	Unob Bal: Unapportioned: Other	317	370	337	379
2490	Unob Bal: end of year		=====		
		317	370	337	379
2500	Total budgetary resources		=====	=====	=====
		131	131	1,102	1,223

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,756	37,756	37,756	37,756
3011	Ob Bal: Obligations incurred: Expired accounts	-186	-239	765	845
3020	Ob Bal: Outlays (gross)	-12,657	-18,612	-22,612	-29,392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-971	-1,092
3050	Ob Bal: EOY: Unpaid obligations	24,913	18,905	14,938	8,116
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	7	7	7	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,763	37,763	37,763	37,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,920	18,912	14,945	8,123

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,657	18,612	22,612	29,392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,657	18,612	22,612	29,392
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,657	18,612	22,612	29,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,657	18,612	22,612	29,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	766	766	766	766
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	842	935
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		766	766	1,608	1,701
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		766	766	1,608	1,701

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-494	-506	270	240
2004	Direct obligations incurred (total)		=====		
		-494	-506	270	240
2403	Unob Bal: Unapportioned: Other	1,259	1,272	1,338	1,461
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,259	1,272	1,338	1,461
2500	Total budgetary resources		=====	=====	=====
		766	766	1,608	1,701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,315	1,315	1,315	1,315
3011	Ob Bal: Obligations incurred: Expired accounts	-494	-506	270	240
3020	Ob Bal: Outlays (gross)	-445	851	-1,688	-1,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-842	-935
3050	Ob Bal: EOY: Unpaid obligations	377	1,660	-945	-651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
3200	Obligated balance, end of year		=====	=====	=====
		377	1,660	-945	-651

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	445	-851	1,688	1,271
4020	Disc: Total outlays, gross		=====	=====	=====
		445	-851	1,688	1,271
4080	Disc: Outlays, net		=====	=====	=====
		445	-851	1,688	1,271
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		445	-851	1,688	1,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	984	984	984	984
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,446	1,455
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		984	984	2,430	2,439
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		984	984	2,430	2,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-331	-165	1,255	1,254
2004	Direct obligations incurred (total)		=====	=====	=====
		-331	-165	1,255	1,254
2403	Unob Bal: Unapportioned: Other	1,315	1,149	1,175	1,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	1,149	1,175	1,185
2500	Total budgetary resources		=====	=====	=====
		984	984	2,430	2,439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,587	1,587	1,587	1,587
3011	Ob Bal: Obligations incurred: Expired accounts	-331	-165	1,255	1,254
3020	Ob Bal: Outlays (gross)	95	-487	-727	-1,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,446	-1,455
3050	Ob Bal: EOY: Unpaid obligations	1,351	935	669	222
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,582	1,582	1,582	1,582
3200	Obligated balance, end of year	=====	=====		
		1,346	931	664	217

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-95	487	727	1,164
4020	Disc: Total outlays, gross	=====	=====		=====
		-95	487	727	1,164
4080	Disc: Outlays, net	=====	=====		=====
		-95	487	727	1,164
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-95	487	727	1,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	109	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-959
1050	Unob Bal: Unobligated balance (total)		=====		
		364	364	473	-595
1700	BA: Disc: Spending auth: Collected	0	0	0	2,537
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,534
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,534
1910	Total budgetary resources (disc. and mand.)		=====		=====
		364	364	473	1,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-101	-109	20	1,922
2004	Direct obligations incurred (total)		=====		=====
		-101	-109	20	1,922
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	465	473	453	0
2490	Unob Bal: end of year		=====		
		465	473	453	0
2500	Total budgetary resources		=====		=====
		364	364	473	1,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	709	709	709	709
3011	Ob Bal: Obligations incurred: Expired accounts	-101	-109	20	1,938
3020	Ob Bal: Outlays (gross)	-45	-53	-80	-2,648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-109	0
3050	Ob Bal: EOY: Unpaid obligations	563	548	540	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-3	0
3100	Obligated balance, start of year		=====		
		706	706	706	706
3200	Obligated balance, end of year		=====		
		560	544	536	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,534
4011	Disc: Outlays from balances	45	53	80	2,648
4020	Disc: Total outlays, gross		=====		=====
		45	53	80	2,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,537
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,537
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		45	53	80	110
4190	Outlays, net (disc. and mand.)		=====		
		45	53	80	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	206,562	276,963	276,963	276,963
1120	BA: Disc: Approps transferred to other accounts	0	0	-261	-261
1130	BA: Disc: Appropriations permanently reduced	0	-523	-523	-523
1134	BA: Disc: Appropriations precluded from obligation	-174,606	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,956	276,440	276,179	276,179
1700	BA: Disc: Spending auth: Collected	0	0	0	785
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,500	2,500	2,500	2,626
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	3,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,456	278,940	278,679	279,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,456	278,940	278,679	279,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,102	57,065	130,900	276,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,102	57,065	130,900	276,144
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,411
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,411
2201	Unob Bal: Apportioned: Avail in the current period	23,354	78,303	95,228	35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	143,572	52,550	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,354	221,874	147,778	35
2500	Total budgetary resources	=====	=====	=====	=====
		34,456	278,940	278,679	279,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,102	57,065	130,900	279,555
3020	Ob Bal: Outlays (gross)	-2,547	-7,604	-21,993	-47,209
3050	Ob Bal: EOY: Unpaid obligations	8,555	49,462	108,907	232,346
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,500	-2,500	-2,500	-2,626
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,500	-2,500	-2,500	-2,626
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,055	46,962	106,407	229,720

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,456	278,940	278,679	279,590
4010	Disc: Outlays from new authority	2,547	7,604	21,993	47,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,547	7,604	21,993	47,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-785
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-785
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,500	-2,500	-2,500	-2,626
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,500	-2,500	-2,500	-2,626
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,956	276,440	276,179	276,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,547	7,604	21,993	46,424
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,956	276,440	276,179	276,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,547	7,604	21,993	46,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,912	5,885
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		21	21	1,933	5,906
1700	BA: Disc: Spending auth: Collected	0	0	1,194	2,423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,194	-2,423
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		21	21	1,933	5,906

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-14	-129	1,783	5,713
2004	Direct obligations incurred (total)		=====	=====	=====
		-14	-129	1,783	5,713
2403	Unob Bal: Unapportioned: Other	35	150	149	194
2490	Unob Bal: end of year		=====		
		35	150	149	194
2500	Total budgetary resources		=====	=====	=====
		21	21	1,933	5,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,057	185,057	185,057	185,057
3011	Ob Bal: Obligations incurred: Expired accounts	-14	-129	1,783	5,713
3020	Ob Bal: Outlays (gross)	-28,278	-64,419	-92,578	-123,055
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,912	-5,885
3050	Ob Bal: EOY: Unpaid obligations	156,766	120,510	92,351	61,829
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,000	-5,000	-5,000	-5,000
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,194	2,423
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,000	-5,000	-3,806	-2,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,057	180,057	180,057	180,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,766	115,510	88,545	59,252

BA & O, Net

4011	Disc: Outlays from balances	28,278	64,419	92,578	123,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,278	64,419	92,578	123,055
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,194	-2,423
4040	Disc: Offsets against gross BA and outlays (total)	0	0	=====	=====
		0	0	-1,194	-2,423
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,194	2,423
4060	Disc: Additional offsets against BA only (total)	0	0	=====	=====
		0	0	1,194	2,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,278	64,419	91,383	120,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,278	64,419	91,383	120,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,209	1,697
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		204	204	1,413	1,901
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		204	204	1,413	1,901

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-24	-618	567	1,029
2004	Direct obligations incurred (total)		=====	=====	=====
		-24	-618	567	1,029
2403	Unob Bal: Unapportioned: Other	228	822	845	872
2490	Unob Bal: end of year		=====	=====	=====
		228	822	845	872
2500	Total budgetary resources		=====	=====	=====
		204	204	1,413	1,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,849	56,849	56,849	56,849
3011	Ob Bal: Obligations incurred: Expired accounts	-24	-618	567	1,029
3020	Ob Bal: Outlays (gross)	-23,097	-38,878	-45,991	-50,525
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,209	-1,697
3050	Ob Bal: EOY: Unpaid obligations	33,728	17,353	10,217	5,655
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,849	56,849	56,849	56,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,728	17,353	10,217	5,655

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23,097	38,878	45,991	50,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,097	38,878	45,991	50,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,097	38,878	45,991	50,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,097	38,878	45,991	50,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	918	918
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		177	177	1,095	1,096
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		177	177	1,095	1,096

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-122	-720	21	21
2004	Direct obligations incurred (total)		=====		
		-122	-720	21	21
2403	Unob Bal: Unapportioned: Other	299	898	1,075	1,075
2490	Unob Bal: end of year		=====	=====	=====
		299	898	1,075	1,075
2500	Total budgetary resources		=====	=====	=====
		177	177	1,095	1,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,071	10,071	10,071	10,071
3011	Ob Bal: Obligations incurred: Expired accounts	-122	-720	21	21
3020	Ob Bal: Outlays (gross)	-1,347	-1,937	-2,432	-5,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-918	-918
3050	Ob Bal: EOY: Unpaid obligations	8,603	7,414	6,743	3,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,071	10,071	10,071	10,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,603	7,414	6,743	3,722

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,347	1,937	2,432	5,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,347	1,937	2,432	5,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,347	1,937	2,432	5,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,347	1,937	2,432	5,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,067	1,067	1,067	1,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	760	994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,067	1,067	1,827	2,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,067	1,067	1,827	2,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-760	-760	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-760	-760	0	0
2403	Unob Bal: Unapportioned: Other	1,827	1,827	1,827	2,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,827	1,827	1,827	2,060
2500	Total budgetary resources	=====	=====	=====	=====
		1,067	1,067	1,827	2,061

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,101	4,101	4,101	4,101
3011	Ob Bal: Obligations incurred: Expired accounts	-760	-760	0	0
3020	Ob Bal: Outlays (gross)	-179	-403	-599	-1,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-760	-994
3050	Ob Bal: EOY: Unpaid obligations	3,162	2,938	2,742	1,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,101	4,101	4,101	4,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,162	2,938	2,742	1,916

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	179	403	599	1,191
4020	Disc: Total outlays, gross		=====		=====
		179	403	599	1,191
4080	Disc: Outlays, net		=====		=====
		179	403	599	1,191
4190	Outlays, net (disc. and mand.)		=====		=====
		179	403	599	1,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,091	2,091	2,091	2,091
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	778	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,091	2,091	2,869	-1,093
1700	BA: Disc: Spending auth: Collected	0	0	0	8,723
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	8,723
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,091	2,091	2,869	7,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-587	-759	0	7,829
2004	Direct obligations incurred (total)	=====	=====		=====
		-587	-759	0	7,829
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-199
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-199
2403	Unob Bal: Unapportioned: Other	2,678	2,850	2,869	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,678	2,850	2,869	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,091	2,091	2,869	7,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,362	3,362	3,362	3,362
3011	Ob Bal: Obligations incurred: Expired accounts	-587	-759	0	7,630
3020	Ob Bal: Outlays (gross)	-27	-84	-127	-10,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-778	0
3050	Ob Bal: EOY: Unpaid obligations	2,748	2,519	2,457	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,362	3,362	3,362	3,362
3200	Obligated balance, end of year	=====	=====	=====	
		2,748	2,519	2,457	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,723
4011	Disc: Outlays from balances	27	84	127	10,993
4020	Disc: Total outlays, gross		=====		=====
		27	84	127	10,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,723
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,723
4080	Disc: Outlays, net		=====		=====
		27	84	127	2,269
4190	Outlays, net (disc. and mand.)		=====		=====
		27	84	127	2,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	309,086	338,998	338,998	338,998
1120	BA: Disc: Approps transferred to other accounts	0	0	-319	-319
1130	BA: Disc: Appropriations permanently reduced	0	-641	-641	-641
1134	BA: Disc: Appropriations precluded from obligation	-255,862	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,224	338,357	338,038	338,038
1700	BA: Disc: Spending auth: Collected	2	510	2,149	2,700
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	212	259	295
1740	BA: Disc: Spending auth: Antic colls, reimb, other	198	4,279	2,592	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200	5,000	5,000	2,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,424	343,357	343,038	341,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,424	343,357	343,038	341,033

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,974	97,832	201,744	338,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,974	97,832	201,744	338,010
2101	Reimbursable obs incurred: Category A (by quarter)	12	312	325	2,995
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12	312	325	2,995
2201	Unob Bal: Apportioned: Avail in the current period	41,338	53,894	49,633	28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	189,934	89,837	0
2203	Unob Bal: Apportioned: Anticipated	100	1,386	1,498	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,438	245,213	140,969	28
2500	Total budgetary resources	=====	=====	=====	=====
		53,424	343,357	343,038	341,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,986	98,144	202,069	341,005
3020	Ob Bal: Outlays (gross)	-6,670	-16,148	-34,276	-69,087
3050	Ob Bal: EOY: Unpaid obligations	5,316	81,996	167,793	271,918
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-212	-259	-295
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-212	-259	-295
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,315	81,785	167,534	271,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,424	343,357	343,038	341,033
4010	Disc: Outlays from new authority	6,670	16,148	34,276	69,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,670	16,148	34,276	69,087
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-510	-2,149	-2,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-510	-2,149	-2,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-212	-259	-295
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-212	-259	-295
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,421	342,636	340,630	338,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,668	15,638	32,127	66,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,421	342,636	340,630	338,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,668	15,638	32,127	66,387

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,243	6,635
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		15	15	5,258	6,650
1700	BA: Disc: Spending auth: Collected	6	100	100	196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-100	-100	-257
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-61
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-61
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		15	15	5,258	6,589

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-56	-134	5,073	6,562
2004	Direct obligations incurred (total)		=====	=====	=====
		-56	-134	5,073	6,562
2101	Reimbursable obs incurred: Category A (by quarter)	0	-61	-41	-41
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-61	-41	-41
2403	Unob Bal: Unapportioned: Other	71	210	225	69
2490	Unob Bal: end of year		=====		
		71	210	225	69
2500	Total budgetary resources		=====	=====	=====
		15	15	5,258	6,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	250,543	250,543	250,543	250,543
3011	Ob Bal: Obligations incurred: Expired accounts	-56	-195	5,032	6,521
3020	Ob Bal: Outlays (gross)	-38,094	-83,698	-134,961	-178,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,243	-6,635
3050	Ob Bal: EOY: Unpaid obligations	212,393	166,650	115,371	72,395
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319	-319	-319	-319
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	100	100	257
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-313	-219	-219	-62
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,223	250,223	250,223	250,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,080	166,431	115,153	72,333

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-61
4011	Disc: Outlays from balances	38,094	83,698	134,961	178,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,094	83,698	134,961	178,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-100	-100	-196
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-100	-100	-196
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	100	100	257
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6	100	100	257
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,088	83,598	134,860	177,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,088	83,598	134,860	177,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,322	2,457
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		210	210	2,532	2,667
1700	BA: Disc: Spending auth: Collected	0	230	230	356
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-230	-230	-357
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		210	210	2,532	2,666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-14	150	2,444	2,491
2004	Direct obligations incurred (total)		=====	=====	=====
		-14	150	2,444	2,491
2403	Unob Bal: Unapportioned: Other	224	60	88	176
2490	Unob Bal: end of year		=====		
		224	60	88	176
2500	Total budgetary resources		=====	=====	=====
		210	210	2,532	2,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,371	73,371	73,371	73,371
3011	Ob Bal: Obligations incurred: Expired accounts	-14	150	2,444	2,491
3020	Ob Bal: Outlays (gross)	-31,171	-47,849	-58,175	-63,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,322	-2,457
3050	Ob Bal: EOY: Unpaid obligations	42,187	25,672	15,318	10,113
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-383	-383	-383	-383
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	230	230	357
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-383	-154	-154	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,988	72,988	72,988	72,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,803	25,519	15,164	10,086

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	31,171	47,849	58,175	63,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,171	47,849	58,175	63,292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-230	-230	-356
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-230	-230	-356
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	230	230	357
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	230	230	357
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,171	47,619	57,945	62,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,171	47,619	57,945	62,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,563	1,796
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		547	547	2,109	2,343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		547	547	2,109	2,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-126	-588	944	930
2004	Direct obligations incurred (total)		=====		
		-126	-588	944	930
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-2	0	0
2403	Unob Bal: Unapportioned: Other	673	1,136	1,165	1,412
2490	Unob Bal: end of year		=====	=====	=====
		673	1,136	1,165	1,412
2500	Total budgetary resources		=====	=====	=====
		547	547	2,109	2,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,409	11,409	11,409	11,409
3011	Ob Bal: Obligations incurred: Expired accounts	-126	-590	944	930
3020	Ob Bal: Outlays (gross)	-4,356	-5,800	-6,954	-8,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,563	-1,796
3050	Ob Bal: EOY: Unpaid obligations	6,927	5,020	3,837	2,185
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,405	11,405	11,405	11,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,923	5,015	3,832	2,182

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	4,356	5,800	6,954	8,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,356	5,800	6,954	8,357
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,356	5,800	6,954	8,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,356	5,800	6,954	8,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,020	1,020	1,020	1,020
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	181	188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,020	1,202	1,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,020	1,202	1,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-83	-132	4	4
2004	Direct obligations incurred (total)	=====	=====		
		-83	-132	4	4
2403	Unob Bal: Unapportioned: Other	1,103	1,153	1,197	1,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,103	1,153	1,197	1,204
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,020	1,202	1,208

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,914	2,914	2,914	2,914
3011	Ob Bal: Obligations incurred: Expired accounts	-83	-132	4	4
3020	Ob Bal: Outlays (gross)	-374	-594	-774	-1,784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-181	-188
3050	Ob Bal: EOY: Unpaid obligations	2,457	2,187	1,963	946
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,914	2,914	2,914	2,914
3200	Obligated balance, end of year	=====	=====	=====	
		2,457	2,188	1,963	946

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	374	594	774	1,784
4020	Disc: Total outlays, gross		=====		=====
		374	594	774	1,784
4080	Disc: Outlays, net		=====		=====
		374	594	774	1,784
4190	Outlays, net (disc. and mand.)		=====		=====
		374	594	774	1,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,904	1,904	1,904	1,904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	97	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,904	1,904	2,000	-346
1700	BA: Disc: Spending auth: Collected	0	0	0	7,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	7,215
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,904	1,904	2,000	6,869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	-50	65	6,783
2004	Direct obligations incurred (total)		=====		=====
		49	-50	65	6,783
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	86
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	86
2403	Unob Bal: Unapportioned: Other	1,855	1,953	1,935	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,855	1,953	1,935	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,904	1,904	2,000	6,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	570	570	570	570
3011	Ob Bal: Obligations incurred: Expired accounts	49	-50	65	6,869
3020	Ob Bal: Outlays (gross)	-128	-122	-153	-7,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-97	0
3050	Ob Bal: EOY: Unpaid obligations	491	398	385	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-9	-9	0
3100	Obligated balance, start of year		=====		
		561	561	561	561
3200	Obligated balance, end of year		=====		
		482	389	377	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	7,215
4011	Disc: Outlays from balances	128	122	153	7,439
4020	Disc: Total outlays, gross		=====		=====
		128	122	153	7,439
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7,223
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====		
		128	122	153	215
4190	Outlays, net (disc. and mand.)		=====		
		128	122	153	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	263	292
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	345	373
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	345	373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-287	-438	1	1
2004	Direct obligations incurred (total)		=====		
		-287	-438	1	1
2403	Unob Bal: Unapportioned: Other	369	520	344	373
2490	Unob Bal: end of year		=====		
		369	520	344	373
2500	Total budgetary resources		=====		
		82	82	345	373

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,278	13,278	13,278	13,278
3011	Ob Bal: Obligations incurred: Expired accounts	-287	-438	1	1
3020	Ob Bal: Outlays (gross)	-4,727	-7,667	-10,207	-13,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-263	-292
3050	Ob Bal: EOY: Unpaid obligations	8,265	5,174	2,809	-89
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,278	13,278	13,278	13,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,265	5,174	2,809	-89

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,727	7,667	10,207	13,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,727	7,667	10,207	13,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,727	7,667	10,207	13,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,727	7,667	10,207	13,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,153	7,153	7,153	7,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,546	6,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,153	7,153	12,699	13,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,153	7,153	12,699	13,985

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-737	-1,947	2,161	2,421
2002	All Programs	0	-3	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-737	-1,950	2,161	2,421
2403	Unob Bal: Unapportioned: Other	7,890	9,103	10,538	11,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,890	9,103	10,538	11,564
2500	Total budgetary resources	=====	=====	=====	=====
		7,153	7,153	12,699	13,985

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197,007	197,007	197,007	197,007
3011	Ob Bal: Obligations incurred: Expired accounts	-737	-1,950	2,161	2,421
3020	Ob Bal: Outlays (gross)	-48,483	-78,838	-106,696	-129,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,546	-6,832
3050	Ob Bal: EOY: Unpaid obligations	147,786	116,219	86,925	62,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		197,007	197,007	197,007	197,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,786	116,219	86,925	62,743

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	48,483	78,838	106,696	129,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,483	78,838	106,696	129,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,483	78,838	106,696	129,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,483	78,838	106,696	129,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,271	1,435
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		275	275	1,546	1,710
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		275	275	1,546	1,710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-818	-928	99	99
2002	All Programs	0	-1	0	0
2004	Direct obligations incurred (total)		=====		
		-818	-929	99	99
2403	Unob Bal: Unapportioned: Other	1,093	1,204	1,448	1,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,093	1,204	1,448	1,611
2500	Total budgetary resources		=====	=====	=====
		275	275	1,546	1,710

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,040	70,040	70,040	70,040
3011	Ob Bal: Obligations incurred: Expired accounts	-818	-929	99	99
3020	Ob Bal: Outlays (gross)	-20,030	-34,271	-46,864	-57,166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,271	-1,435
3050	Ob Bal: EOY: Unpaid obligations	49,192	34,840	22,002	11,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,040	70,040	70,040	70,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,192	34,840	22,002	11,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,030	34,271	46,864	57,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,030	34,271	46,864	57,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,030	34,271	46,864	57,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,030	34,271	46,864	57,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute, Recovery Act, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	339	339	339	339
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	535	659
1050	Unob Bal: Unobligated balance (total)		=====		
		339	339	874	998
1910	Total budgetary resources (disc. and mand.)		=====		
		339	339	874	998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-122	-259	249	244
2004	Direct obligations incurred (total)		=====		
		-122	-259	249	244
2403	Unob Bal: Unapportioned: Other	461	598	625	755
2490	Unob Bal: end of year		=====		
		461	598	625	755
2500	Total budgetary resources		=====		
		339	339	874	998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,992	26,992	26,992	26,992
3011	Ob Bal: Obligations incurred: Expired accounts	-122	-259	249	244
3020	Ob Bal: Outlays (gross)	-8,243	-13,672	-17,855	-21,153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-535	-659
3050	Ob Bal: EOY: Unpaid obligations	18,627	13,061	8,851	5,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,992	26,992	26,992	26,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,627	13,061	8,851	5,423

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,243	13,672	17,855	21,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,243	13,672	17,855	21,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,243	13,672	17,855	21,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,243	13,672	17,855	21,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166	166	166	166
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	428	448
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	594	614
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	594	614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	-131	295	295
2004	Direct obligations incurred (total)		=====		
		11	-131	295	295
2403	Unob Bal: Unapportioned: Other	155	297	299	319
2490	Unob Bal: end of year		=====		
		155	297	299	319
2500	Total budgetary resources		=====		
		166	166	594	614

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,478	23,478	23,478	23,478
3011	Ob Bal: Obligations incurred: Expired accounts	11	-131	295	295
3020	Ob Bal: Outlays (gross)	-6,795	-10,820	-13,500	-16,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-428	-448
3050	Ob Bal: EOY: Unpaid obligations	16,694	12,527	9,845	7,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,478	23,478	23,478	23,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,694	12,527	9,845	7,294

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,795	10,820	13,500	16,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,795	10,820	13,500	16,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,795	10,820	13,500	16,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,795	10,820	13,500	16,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
 FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166	166	166	166
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	52	117
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	218	283
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	218	283

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-50	-50	1	7
2004	Direct obligations incurred (total)		=====		
		-50	-50	1	7
2403	Unob Bal: Unapportioned: Other	216	216	217	275
2490	Unob Bal: end of year		=====		
		216	216	217	275
2500	Total budgetary resources		=====		
		166	166	218	283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,545	7,545	7,545	7,545
3011	Ob Bal: Obligations incurred: Expired accounts	-50	-50	1	7
3020	Ob Bal: Outlays (gross)	-1,453	-3,317	-4,512	-5,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-52	-117
3050	Ob Bal: EOY: Unpaid obligations	6,042	4,178	2,983	1,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,545	7,545	7,545	7,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,042	4,178	2,983	1,765

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,453	3,317	4,512	5,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,453	3,317	4,512	5,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,453	3,317	4,512	5,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,453	3,317	4,512	5,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	640	783
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		414	414	1,055	1,197
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		414	414	1,055	1,197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-161	-325	225	225
2004	Direct obligations incurred (total)		=====		
		-161	-325	225	225
2403	Unob Bal: Unapportioned: Other	575	739	829	972
2490	Unob Bal: end of year		=====		
		575	739	829	972
2500	Total budgetary resources		=====	=====	=====
		414	414	1,055	1,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,564	14,564	14,564	14,564
3011	Ob Bal: Obligations incurred: Expired accounts	-161	-325	225	225
3020	Ob Bal: Outlays (gross)	-3,536	-6,743	-9,177	-11,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-640	-783
3050	Ob Bal: EOY: Unpaid obligations	10,867	7,496	4,972	2,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,564	14,564	14,564	14,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,867	7,496	4,972	2,681

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,536	6,743	9,177	11,325
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,536	6,743	9,177	11,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,536	6,743	9,177	11,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,536	6,743	9,177	11,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	128	131
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	151	155
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	151	155

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-72	-92	0	0
2004	Direct obligations incurred (total)		=====		
		-72	-92	0	0
2403	Unob Bal: Unapportioned: Other	95	115	151	155
2490	Unob Bal: end of year		=====		
		95	115	151	155
2500	Total budgetary resources		=====		
		23	23	151	155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,505	27,505	27,505	27,505
3011	Ob Bal: Obligations incurred: Expired accounts	-72	-92	0	0
3020	Ob Bal: Outlays (gross)	-7,297	-13,174	-17,383	-23,396
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-128	-131
3050	Ob Bal: EOY: Unpaid obligations	20,136	14,239	9,994	3,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,505	27,505	27,505	27,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,136	14,239	9,994	3,978

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,297	13,174	17,383	23,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,297	13,174	17,383	23,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,297	13,174	17,383	23,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,297	13,174	17,383	23,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,493	1,493	1,493	1,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	751	1,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,493	1,493	2,243	3,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,493	1,493	2,243	3,005

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	58	810	619
2004	Direct obligations incurred (total)		=====		
		12	58	810	619
2403	Unob Bal: Unapportioned: Other	1,481	1,435	1,433	2,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,481	1,435	1,433	2,386
2500	Total budgetary resources	=====	=====	=====	=====
		1,493	1,493	2,243	3,005

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,990	73,990	73,990	73,990
3011	Ob Bal: Obligations incurred: Expired accounts	12	58	810	619
3020	Ob Bal: Outlays (gross)	-19,213	-34,148	-47,559	-58,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-751	-1,512
3050	Ob Bal: EOY: Unpaid obligations	54,789	39,900	26,491	14,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,990	73,990	73,990	73,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,789	39,900	26,491	14,173

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,213	34,148	47,559	58,923
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,213	34,148	47,559	58,923
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,213	34,148	47,559	58,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,213	34,148	47,559	58,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	538	538	538	538
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	615	752
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		538	538	1,154	1,290
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		538	538	1,154	1,290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-553	-569	3	3
2004	Direct obligations incurred (total)		=====		
		-553	-569	3	3
2403	Unob Bal: Unapportioned: Other	1,091	1,107	1,151	1,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,091	1,107	1,151	1,287
2500	Total budgetary resources		=====	=====	=====
		538	538	1,154	1,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,545	54,545	54,545	54,545
3011	Ob Bal: Obligations incurred: Expired accounts	-553	-569	3	3
3020	Ob Bal: Outlays (gross)	-13,970	-25,419	-34,460	-40,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-615	-752
3050	Ob Bal: EOY: Unpaid obligations	40,023	28,558	19,472	12,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,545	54,545	54,545	54,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,023	28,558	19,472	12,801

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,970	25,419	34,460	40,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,970	25,419	34,460	40,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,970	25,419	34,460	40,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,970	25,419	34,460	40,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
 FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303	303	303	303
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	219	411
1050	Unob Bal: Unobligated balance (total)		=====		
		303	303	522	714
1910	Total budgetary resources (disc. and mand.)		=====		
		303	303	522	714

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	182	355	355
2004	Direct obligations incurred (total)		=====		
		0	182	355	355
2403	Unob Bal: Unapportioned: Other	303	121	167	358
2490	Unob Bal: end of year		=====		
		303	121	167	358
2500	Total budgetary resources		=====		
		303	303	522	714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,800	24,800	24,800	24,800
3011	Ob Bal: Obligations incurred: Expired accounts	0	182	355	355
3020	Ob Bal: Outlays (gross)	-4,581	-8,403	-12,217	-14,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-219	-411
3050	Ob Bal: EOY: Unpaid obligations	20,218	16,579	12,719	10,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,800	24,800	24,800	24,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,218	16,579	12,719	10,036

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,581	8,403	12,217	14,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,581	8,403	12,217	14,708
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,581	8,403	12,217	14,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,581	8,403	12,217	14,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine, Reco
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	358	466
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	447	556
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	447	556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-153	-324	33	33
2004	Direct obligations incurred (total)		=====		
		-153	-324	33	33
2403	Unob Bal: Unapportioned: Other	243	413	414	523
2490	Unob Bal: end of year		=====		
		243	413	414	523
2500	Total budgetary resources		=====		
		89	89	447	556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,800	4,800	4,800	4,800
3011	Ob Bal: Obligations incurred: Expired accounts	-153	-324	33	33
3020	Ob Bal: Outlays (gross)	-1,351	-2,389	-3,132	-3,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-358	-466
3050	Ob Bal: EOY: Unpaid obligations	3,296	2,087	1,343	672
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
3200	Obligated balance, end of year	=====	=====	=====	
		3,296	2,087	1,343	672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Alternative Medicine, Reco
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
 FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,351	2,389	3,132	3,695
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,351	2,389	3,132	3,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,351	2,389	3,132	3,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,351	2,389	3,132	3,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center on Minority Health and Health Disparities, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
 FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	54
1050	Unob Bal: Unobligated balance (total)	4	4	57	58
1910	Total budgetary resources (disc. and mand.)	4	4	57	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-22	-53	0	0
2004	Direct obligations incurred (total)	-22	-53	0	0
2403	Unob Bal: Unapportioned: Other	26	57	57	58
2490	Unob Bal: end of year	26	57	57	58
2500	Total budgetary resources	4	4	57	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,352	12,352	12,352	12,352
3011	Ob Bal: Obligations incurred: Expired accounts	-22	-53	0	0
3020	Ob Bal: Outlays (gross)	-2,801	-4,679	-7,820	-10,051
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-54
3050	Ob Bal: EOY: Unpaid obligations	9,529	7,619	4,478	2,247
3100	Obligated balance, start of year	12,352	12,352	12,352	12,352
3200	Obligated balance, end of year	9,529	7,619	4,478	2,247

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,801	4,679	7,820	10,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,801	4,679	7,820	10,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,801	4,679	7,820	10,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,801	4,679	7,820	10,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	14,534	20,922	93,456	110,721
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,534	20,922	93,456	110,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,534	20,922	93,456	110,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,534	20,922	93,456	110,721

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	23,910	14,964
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	23,910	14,964
2201	Unob Bal: Apportioned: Avail in the current period	0	0	45,940	79,106
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,534	20,922	23,607	16,651
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,534	20,922	69,547	95,757
2500	Total budgetary resources	=====	=====	=====	=====
		14,534	20,922	93,456	110,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	23,910	14,964
3020	Ob Bal: Outlays (gross)	2,608	49,316	-23,848	-14,795
3050	Ob Bal: EOY: Unpaid obligations	2,608	49,316	62	169
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,608	49,316	62	169

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,534	20,922	93,456	110,721
4010	Disc: Outlays from new authority	-2,608	-49,316	23,848	14,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2,608	-49,316	23,848	14,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,534	-20,922	-93,456	-110,721
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,534	-20,922	-93,456	-110,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17,142	-70,237	-69,608	-95,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,142	-70,237	-69,608	-95,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	206,373	411,987	629,814	710,818
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28	458	4,431	1,246
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	543,974	337,932	116,132	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750,376	750,376	750,376	712,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		750,376	750,376	750,376	712,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,376	750,376	750,376	712,064

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	151,208	336,245	504,888	698,607
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		151,208	336,245	504,888	698,607
2201	Unob Bal: Apportioned: Avail in the current period	55,117	78,122	129,295	13,457
2203	Unob Bal: Apportioned: Anticipated	544,051	336,009	116,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		599,168	414,131	245,488	13,457
2500	Total budgetary resources	=====	=====	=====	=====
		750,376	750,376	750,376	712,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,208	336,245	504,888	698,607
3020	Ob Bal: Outlays (gross)	-31,032	-264,505	-412,833	-569,255
3050	Ob Bal: EOY: Unpaid obligations	120,177	71,741	92,055	129,352
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	-458	-4,431	-1,246
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28	-458	-4,431	-1,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,148	71,283	87,624	128,106

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		750,376	750,376	750,376	712,064
4010	Disc: Outlays from new authority	31,032	264,505	412,833	569,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,032	264,505	412,833	569,255
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-206,373	-411,987	-629,814	-710,818
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,373	-411,987	-629,814	-710,818
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28	-458	-4,431	-1,246
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28	-458	-4,431	-1,246
4070	Disc: Budget authority, net	=====	=====	=====	0
		543,974	337,932	116,132	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-175,341	-147,482	-216,981	-141,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		543,974	337,932	116,132	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-175,341	-147,482	-216,981	-141,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,285	84,285	84,285	84,285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,285	84,285	84,291	84,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,285	84,285	84,291	84,298

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	12,080	16,155	19,846	25,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,080	16,155	19,846	25,547
2201	Unob Bal: Apportioned: Avail in the current period	72,206	68,130	64,444	58,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,206	68,130	64,444	58,751
2500	Total budgetary resources	=====	=====	=====	=====
		84,285	84,285	84,291	84,298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	780	780	780	780
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,080	16,155	19,846	25,547
3020	Ob Bal: Outlays (gross)	-10,608	-13,189	-15,187	-17,752
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-12
3050	Ob Bal: EOY: Unpaid obligations	2,252	3,747	5,434	8,562
3100	Obligated balance, start of year	780	=====	780	780
		780	780	780	780
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,252	3,747	5,434	8,562

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,608	13,189	15,187	17,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,608	13,189	15,187	17,752
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,608	13,189	15,187	17,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,608	13,189	15,187	17,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,977	4,977	4,977	4,977
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,930	9,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,977	4,977	11,907	14,773
1700	BA: Disc: Spending auth: Collected	-75,213	11	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	74,906	0	0	-16
1750	BA: Disc: Spending auth: Total	=====	=====		
		-307	11	12	-3
1900	Budget authority total (disc. and mand.)	=====	=====		
		-307	11	12	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,670	4,989	11,919	14,770

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-1,321	-2,000	3,749	14,361
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,321	-2,000	3,749	14,361
2201	Unob Bal: Apportioned: Avail in the current period	5,991	6,989	8,170	409
2490	Unob Bal: end of year	=====	=====	=====	
		5,991	6,989	8,170	409
2500	Total budgetary resources	=====	=====	=====	=====
		4,670	4,989	11,919	14,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	118,819	118,819	118,819	118,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,321	-2,000	3,749	14,361
3020	Ob Bal: Outlays (gross)	-50,904	-77,233	-90,345	-111,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,930	-9,796
3050	Ob Bal: EOY: Unpaid obligations	66,594	39,586	25,294	12,198
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-74,906	0	0	16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-74,906	0	0	16
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,819	118,819	118,819	118,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,312	39,586	25,294	12,213

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-307	11	12	-3
4011	Disc: Outlays from balances	50,904	77,233	90,345	111,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,904	77,233	90,345	111,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	75,213	-11	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		75,213	-11	-12	-12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-74,906	0	0	16
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,906	0	0	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		126,117	77,222	90,333	111,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		126,117	77,222	90,333	111,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,949	45,949	45,949	45,949
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	507	672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,949	45,949	46,457	46,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,949	45,949	46,457	46,622

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	6,347	10,558	16,252	46,576
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,347	10,558	16,252	46,576
2201	Unob Bal: Apportioned: Avail in the current period	39,602	35,392	30,205	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	46
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,602	35,392	30,205	46
2500	Total budgetary resources	=====	=====	=====	=====
		45,949	45,949	46,457	46,622

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,216	14,216	14,216	14,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,347	10,558	16,252	46,576
3020	Ob Bal: Outlays (gross)	-5,274	-10,540	-18,514	-31,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-507	-672
3050	Ob Bal: EOY: Unpaid obligations	15,289	14,234	11,446	28,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,216	14,216	14,216	14,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,289	14,234	11,446	28,204

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,274	10,540	18,514	31,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,274	10,540	18,514	31,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,274	10,540	18,514	31,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,274	10,540	18,514	31,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,870	1,870	1,870	1,870
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,146	1,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,870	1,870	3,016	3,384
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,481	-1,481	-1,481	-1,483
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,481	-1,481	-1,481	-1,483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,481	-1,481	-1,481	-1,483
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		389	389	1,535	1,901

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-339	-732	168	182
2104	Reimbursable obligations incurred (total)		=====		
		-339	-732	168	182
2403	Unob Bal: Unapportioned: Other	729	1,122	1,367	1,719
2490	Unob Bal: end of year		=====	=====	=====
		729	1,122	1,367	1,719
2500	Total budgetary resources		=====	=====	=====
		389	389	1,535	1,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,673	14,673	14,673	14,673
3011	Ob Bal: Obligations incurred: Expired accounts	-339	-732	168	182
3020	Ob Bal: Outlays (gross)	-2,631	-4,322	-5,238	-6,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,146	-1,514
3050	Ob Bal: EOY: Unpaid obligations	11,702	9,618	8,458	7,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,482	-1,482	-1,482	-1,482
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,481	1,481	1,481	1,483
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,191	13,191	13,191	13,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,701	9,618	8,457	7,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,481	-1,481	-1,481	-1,483
4011	Disc: Outlays from balances	2,631	4,322	5,238	6,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,631	4,322	5,238	6,056
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,481	1,481	1,481	1,483
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,481	1,481	1,481	1,483
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,631	4,322	5,238	6,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,631	4,322	5,238	6,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	389	435
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	547	593
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	547	593

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-294	-374	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-294	-374	0	0
2403	Unob Bal: Unapportioned: Other	452	533	547	593
2490	Unob Bal: end of year		=====		
		452	533	547	593
2500	Total budgetary resources		=====		
		158	158	547	593

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,713	29,713	29,713	29,713
3011	Ob Bal: Obligations incurred: Expired accounts	-294	-374	0	0
3020	Ob Bal: Outlays (gross)	-4,922	-11,477	-14,192	-15,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-389	-435
3050	Ob Bal: EOY: Unpaid obligations	24,498	17,862	15,132	13,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,713	29,713	29,713	29,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,498	17,862	15,132	13,409

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,922	11,477	14,192	15,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,922	11,477	14,192	15,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,922	11,477	14,192	15,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,922	11,477	14,192	15,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	447	989
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		808	808	1,255	1,797
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		808	808	1,255	1,778

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-37	-386	5	9
2104	Reimbursable obligations incurred (total)		=====		
		-37	-386	5	9
2403	Unob Bal: Unapportioned: Other	845	1,195	1,250	1,769
2490	Unob Bal: end of year		=====	=====	=====
		845	1,195	1,250	1,769
2500	Total budgetary resources		=====	=====	=====
		808	808	1,255	1,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,064	7,064	7,064	7,064
3011	Ob Bal: Obligations incurred: Expired accounts	-37	-386	5	9
3020	Ob Bal: Outlays (gross)	-1,913	-2,699	-3,197	-3,273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-447	-989
3050	Ob Bal: EOY: Unpaid obligations	5,114	3,979	3,425	2,811
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,064	7,064	7,064	7,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,114	3,979	3,425	2,830

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-19
4011	Disc: Outlays from balances	1,913	2,699	3,197	3,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,913	2,699	3,197	3,273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,913	2,699	3,197	3,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,913	2,699	3,197	3,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,067	5,067	5,067	5,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,067	5,067	5,115	5,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,067	5,067	5,115	5,116

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-8	-31	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-8	-31	0	0
2403	Unob Bal: Unapportioned: Other	5,075	5,098	5,115	5,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,075	5,098	5,115	5,116
2500	Total budgetary resources	=====	=====	=====	=====
		5,067	5,067	5,115	5,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,598	-1,598	-1,598	-1,598
3011	Ob Bal: Obligations incurred: Expired accounts	-8	-31	0	0
3020	Ob Bal: Outlays (gross)	28	-20	-418	-423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-49
3050	Ob Bal: EOY: Unpaid obligations	-1,578	-1,649	-2,064	-2,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,598	-1,598	-1,598	-1,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,578	-1,649	-2,064	-2,070

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-28	20	418	423
4020	Disc: Total outlays, gross	====	=====		
		-28	20	418	423
4080	Disc: Outlays, net	====	=====		
		-28	20	418	423
4190	Outlays, net (disc. and mand.)	====	=====		
		-28	20	418	423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,061	2,061	2,061	2,061
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,061	2,061	2,097	2,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,061	2,061	2,097	2,503

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-1	-19	44	44
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1	-19	44	44
2403	Unob Bal: Unapportioned: Other	2,061	2,079	2,053	2,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,061	2,079	2,053	2,459
2500	Total budgetary resources	=====	=====	=====	=====
		2,061	2,061	2,097	2,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,581	9,581	9,581	9,581
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-19	44	44
3020	Ob Bal: Outlays (gross)	-1,391	-3,531	-3,671	-3,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-442
3050	Ob Bal: EOY: Unpaid obligations	8,190	6,031	5,918	5,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,581	9,581	9,581	9,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,190	6,031	5,918	5,500

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,391	3,531	3,671	3,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,391	3,531	3,671	3,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,391	3,531	3,671	3,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,391	3,531	3,671	3,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,816	1,816	1,816	1,816
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,816	1,816	1,826	2,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,816	1,816	1,826	2,364

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-2	-10	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-2	-10	0	0
2403	Unob Bal: Unapportioned: Other	1,819	1,826	1,826	2,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,819	1,826	1,826	2,364
2500	Total budgetary resources	=====	=====	=====	=====
		1,816	1,816	1,826	2,364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,402	3,402	3,402	3,402
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-10	0	0
3020	Ob Bal: Outlays (gross)	-1,050	-1,127	-1,118	-1,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-548
3050	Ob Bal: EOY: Unpaid obligations	2,350	2,264	2,273	1,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,402	3,402	3,402	3,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,350	2,264	2,273	1,661

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,050	1,127	1,118	1,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,050	1,127	1,118	1,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,050	1,127	1,118	1,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,050	1,127	1,118	1,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	641	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	119	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,850
1050	Unob Bal: Unobligated balance (total)	641	641	760	-14,210
1700	BA: Disc: Spending auth: Collected	0	0	0	14,210
1750	BA: Disc: Spending auth: Total	0	0	0	14,210
1900	Budget authority total (disc. and mand.)	0	0	0	14,210
1910	Total budgetary resources (disc. and mand.)	641	641	760	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-2	-14	0	0
2104	Reimbursable obligations incurred (total)	-2	-14	0	0
2403	Unob Bal: Unapportioned: Other	643	655	760	0
2490	Unob Bal: end of year	643	655	760	0
2500	Total budgetary resources	641	641	760	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,772	14,772	14,772	14,772
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-14	0	0
3020	Ob Bal: Outlays (gross)	-223	-401	-507	-14,772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-119	0
3050	Ob Bal: EOY: Unpaid obligations	14,547	14,357	14,146	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,772	14,772	14,772	14,772
3200	Obligated balance, end of year	=====	=====	=====	0
		14,547	14,357	14,146	

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	14,210
4011	Disc: Outlays from balances	223	401	507	14,772
4020	Disc: Total outlays, gross	223	401	507	14,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,210
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-14,210
4080	Disc: Outlays, net	223	401	507	563
4190	Outlays, net (disc. and mand.)	223	401	507	563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,558	1,558	1,558	1,558
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,558	1,558	2,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,558	1,558	2,084

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,558	1,558	1,558	2,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,558	1,558	1,558	2,084
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,558	1,558	2,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	602	602	602	602
3020	Ob Bal: Outlays (gross)	-14	-62	-68	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-527
3050	Ob Bal: EOY: Unpaid obligations	588	539	534	-9
3100	Obligated balance, start of year	602	=====	602	602
		602	602	602	602
3200	Obligated balance, end of year	588	=====	534	-9
		588	539	534	-9

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	62	68	85
4020	Disc: Total outlays, gross		=====		
		14	62	68	85
4080	Disc: Outlays, net		=====		
		14	62	68	85
4190	Outlays, net (disc. and mand.)		=====		
		14	62	68	85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,510	1,510	1,510	1,510
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,510	1,510	1,511	-2,283
1700	BA: Disc: Spending auth: Collected	0	0	0	2,283
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,283
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,510	1,510	1,511	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,510	1,510	1,511	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,510	1,510	1,511	0
2500	Total budgetary resources	=====	=====	=====	
		1,510	1,510	1,511	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,331	2,331	2,331	2,331
3020	Ob Bal: Outlays (gross)	-46	-46	-48	-2,331
3050	Ob Bal: EOY: Unpaid obligations	2,285	2,285	2,283	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,331	2,331	2,331	2,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,285	2,285	2,283	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,283
4011	Disc: Outlays from balances	46	46	48	2,331
4020	Disc: Total outlays, gross		=====		=====
		46	46	48	2,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,283
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,283
4080	Disc: Outlays, net		=====		
		46	46	48	48
4190	Outlays, net (disc. and mand.)		=====		
		46	46	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Services and Supply Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	183,795	183,795	183,795	183,795
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,799	34,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,795	183,795	188,594	218,195
1700	BA: Disc: Spending auth: Collected	339,320	683,002	1,063,457	1,324,449
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,823	4,940	11,801	3,779
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,287,348	946,549	559,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,634,491	1,634,491	1,634,491	1,328,228
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,634,491	1,634,491	1,634,491	1,328,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,818,286	1,818,286	1,823,085	1,546,424

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	288,042	628,797	943,216	1,338,629
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		288,042	628,797	943,216	1,338,629
2201	Unob Bal: Apportioned: Avail in the current period	242,864	242,957	320,374	207,795
2203	Unob Bal: Apportioned: Anticipated	1,287,380	946,532	559,494	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,530,244	1,189,489	879,869	207,795
2500	Total budgetary resources	=====	=====	=====	=====
		1,818,286	1,818,286	1,823,085	1,546,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Services and Supply Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	431,605	431,605	431,605	431,605
3010	Ob Bal: Obligations incurred: Unexpired accounts	288,042	628,797	943,216	1,338,629
3020	Ob Bal: Outlays (gross)	-283,139	-643,607	-926,404	-1,323,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,799	-34,400
3050	Ob Bal: EOY: Unpaid obligations	436,507	416,794	443,618	412,037
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,643	-76,643	-76,643	-76,643
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,823	-4,940	-11,801	-3,779
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,466	-81,583	-88,444	-80,422
3100	Obligated balance, start of year	=====	=====	=====	=====
		354,962	354,962	354,962	354,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,041	335,211	355,174	331,615

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,634,491	1,634,491	1,634,491	1,328,228
4010	Disc: Outlays from new authority	142,519	421,797	661,691	1,023,227
4011	Disc: Outlays from balances	140,621	221,810	264,712	300,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283,139	643,607	926,404	1,323,797
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-339,320	-683,002	-1,063,457	-1,324,449
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-339,320	-683,002	-1,063,457	-1,324,449
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,823	-4,940	-11,801	-3,779
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,823	-4,940	-11,801	-3,779
4070	Disc: Budget authority, net	=====	=====	=====	0
		1,287,348	946,549	559,233	0
4080	Disc: Outlays, net	=====	=====	=====	-653
		-56,181	-39,394	-137,054	-653

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,287,348	946,549	559,233	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-56,181	-39,394	-137,054	-653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,373	37,373	37,373	37,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	372	1,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,373	37,373	37,745	39,124
1201	BA: Mand: Appropriation (special or trust fund)	0	5,937	10,268	16,414
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	5,937	10,268	16,414
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,937	10,268	16,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,373	43,310	48,013	55,538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,749	4,664	7,030	18,384
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,749	4,664	7,030	18,384
2201	Unob Bal: Apportioned: Avail in the current period	35,625	38,646	40,984	37,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,625	38,646	40,984	37,154
2500	Total budgetary resources	=====	=====	=====	=====
		37,373	43,310	48,013	55,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,359	14,359	14,359	14,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,749	4,664	7,030	18,384
3020	Ob Bal: Outlays (gross)	-2,832	-5,704	-10,537	-12,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-372	-1,751
3050	Ob Bal: EOY: Unpaid obligations	13,276	13,320	10,480	18,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,359	14,359	14,359	14,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,276	13,320	10,480	18,007

BA & O, Net

4090	Mand: Budget authority, gross	0	5,937	10,268	16,414
4100	Mand: Outlays from new authority	924	2,077	3,834	6,211
4101	Mand: Outlays from balances	1,908	3,627	6,703	6,775
4110	Mand: Total outlays, gross	2,832	5,704	10,537	12,986
4160	Mand: Budget authority, net	0	5,937	10,268	16,414
4170	Mand: Outlays, net	2,832	5,704	10,537	12,986
4180	Budget authority, net (disc. and mand.)	0	5,937	10,268	16,414
4190	Outlays, net (disc. and mand.)	2,832	5,704	10,537	12,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	797,454	797,454	797,454	793,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	776,125	975,863
1029	Unob Bal: Other balances withdrawn	0	0	0	-207,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		797,454	797,454	1,573,579	1,562,134
1100	BA: Disc: Appropriation	30,303,926	32,060,950	32,057,044	30,769,044
1120	BA: Disc: Approps transferred to other accounts	0	0	-27,000	-27,000
1121	BA: Disc: Approps transferred from other accounts	0	0	18,273	18,273
1130	BA: Disc: Appropriations permanently reduced	0	-58,131	-58,131	-58,131
1134	BA: Disc: Appropriations precluded from obligation	-25,542,278	-1,231,568	-1,265,208	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,761,648	30,771,251	30,724,979	30,702,187
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	0	5,937	10,268	16,414
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
1700	BA: Disc: Spending auth: Collected	548,361	1,335,809	2,327,258	3,787,427
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	69,676	-63,575	-265,336	-212,561
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,081,291	2,339,079	1,671,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,699,327	3,611,313	3,733,268	3,574,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,610,974	34,538,501	34,618,514	34,443,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,408,428	35,335,955	36,192,094	36,005,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,715,473	9,060,589	19,036,175	31,747,300
2104	Reimbursable obligations incurred (total)	465,543	1,018,568	1,598,963	3,251,858
2201	Unob Bal: Apportioned: Avail in the current period	2,650,385	6,176,844	6,620,290	468,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,558	16,320,143	6,685,953	16,651
2203	Unob Bal: Apportioned: Anticipated	2,074,128	2,202,685	1,635,042	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	51
2403	Unob Bal: Unapportioned: Other	485,342	557,125	615,671	521,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,227,413	25,256,797	15,556,956	1,006,443
2500	Total budgetary resources	=====	=====	=====	=====
		8,408,428	35,335,955	36,192,094	36,005,601

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,624,046	35,624,046	35,624,046	35,536,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,244,559	10,214,484	20,069,869	34,072,941
3011	Ob Bal: Obligations incurred: Expired accounts	-63,543	-135,327	565,269	926,217
3020	Ob Bal: Outlays (gross)	-8,450,279	-17,394,366	-26,659,579	-36,517,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16,985	-52,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-759,141	-923,523
3050	Ob Bal: EOY: Unpaid obligations	30,354,782	28,308,838	28,823,480	33,042,945
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,151,918	-1,151,918	-1,151,918	-1,150,506
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-92,678	-24,672	-83,780	-529,565
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,002	88,247	349,116	742,126
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,221,593	-1,088,343	-886,582	-937,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,472,128	34,472,128	34,472,128	34,386,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,133,189	27,220,496	27,936,898	32,105,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,460,974	34,382,563	34,458,247	34,277,053
4010 Disc:	Outlays from new authority	1,166,520	3,188,783	6,082,459	10,769,464
4011 Disc:	Outlays from balances	7,268,276	14,176,823	20,527,540	25,601,941
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,434,796	17,365,606	26,610,000	36,371,406
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-533,116	-1,314,176	-2,232,179	-3,675,083
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-15,245	-21,633	-95,079	-112,344
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-548,361	-1,335,809	-2,327,258	-3,787,427
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-92,678	-24,672	-83,780	-529,565
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	23,002	88,247	349,116	742,126
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,676	63,575	265,336	212,561
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,842,938	33,110,330	32,396,324	30,702,187
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,886,436	16,029,797	24,282,742	32,583,979
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
4100 Mand:	Outlays from new authority	924	2,540	5,523	9,712
4101 Mand:	Outlays from balances	14,559	26,219	44,056	136,096
4110 Mand:	Total outlays, gross	15,483	28,759	49,579	145,808
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,483	28,759	49,579	145,808
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,992,938	33,266,267	32,556,592	30,868,601

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,901,919	16,058,557	24,332,321	32,729,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	797,454	797,454	797,454	793,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	776,125	975,863
1029	Unob Bal: Other balances withdrawn	0	0	0	-207,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		797,454	797,454	1,573,579	1,562,134
1100	BA: Disc: Appropriation	30,303,926	32,060,950	32,057,044	30,769,044
1120	BA: Disc: Approps transferred to other accounts	0	0	-27,000	-27,000
1121	BA: Disc: Approps transferred from other accounts	0	0	18,273	18,273
1130	BA: Disc: Appropriations permanently reduced	0	-58,131	-58,131	-58,131
1134	BA: Disc: Appropriations precluded from obligation	-25,542,278	-1,231,568	-1,265,208	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,761,648	30,771,251	30,724,979	30,702,187
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	0	5,937	10,268	16,414
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
1700	BA: Disc: Spending auth: Collected	548,361	1,335,809	2,327,258	3,787,427
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	69,676	-63,575	-265,336	-212,561
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,081,291	2,339,079	1,671,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,699,327	3,611,313	3,733,268	3,574,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,610,974	34,538,501	34,618,514	34,443,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,408,428	35,335,955	36,192,094	36,005,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,715,473	9,060,589	19,036,175	31,747,300
2104	Reimbursable obligations incurred (total)	465,543	1,018,568	1,598,963	3,251,858
2201	Unob Bal: Apportioned: Avail in the current period	2,650,385	6,176,844	6,620,290	468,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,558	16,320,143	6,685,953	16,651
2203	Unob Bal: Apportioned: Anticipated	2,074,128	2,202,685	1,635,042	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	51
2403	Unob Bal: Unapportioned: Other	485,342	557,125	615,671	521,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,227,413	25,256,797	15,556,956	1,006,443
2500	Total budgetary resources	=====	=====	=====	=====
		8,408,428	35,335,955	36,192,094	36,005,601

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,624,046	35,624,046	35,624,046	35,536,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,244,559	10,214,484	20,069,869	34,072,941
3011	Ob Bal: Obligations incurred: Expired accounts	-63,543	-135,327	565,269	926,217
3020	Ob Bal: Outlays (gross)	-8,450,279	-17,394,366	-26,659,579	-36,517,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16,985	-52,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-759,141	-923,523
3050	Ob Bal: EOY: Unpaid obligations	30,354,782	28,308,838	28,823,480	33,042,945
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,151,918	-1,151,918	-1,151,918	-1,150,506
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-92,678	-24,672	-83,780	-529,565
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,002	88,247	349,116	742,126
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,221,593	-1,088,343	-886,582	-937,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,472,128	34,472,128	34,472,128	34,386,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,133,189	27,220,496	27,936,898	32,105,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,460,974	34,382,563	34,458,247	34,277,053
4010 Disc:	Outlays from new authority	1,166,520	3,188,783	6,082,459	10,769,464
4011 Disc:	Outlays from balances	7,268,276	14,176,823	20,527,540	25,601,941
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,434,796	17,365,606	26,610,000	36,371,406
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-533,116	-1,314,176	-2,232,179	-3,675,083
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-15,245	-21,633	-95,079	-112,344
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-548,361	-1,335,809	-2,327,258	-3,787,427
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-92,678	-24,672	-83,780	-529,565
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	23,002	88,247	349,116	742,126
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,676	63,575	265,336	212,561
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,842,938	33,110,330	32,396,324	30,702,187
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,886,436	16,029,797	24,282,742	32,583,979
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
4100 Mand:	Outlays from new authority	924	2,540	5,523	9,712
4101 Mand:	Outlays from balances	14,559	26,219	44,056	136,096
4110 Mand:	Total outlays, gross	15,483	28,759	49,579	145,808
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	155,937	160,268	166,414
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,483	28,759	49,579	145,808
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,992,938	33,266,267	32,556,592	30,868,601

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,901,919	16,058,557	24,332,321	32,729,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	753	753	753	753
3020	Ob Bal: Outlays (gross)	0	-17	-715	-727
3050	Ob Bal: EOY: Unpaid obligations	753	736	38	26
3100	Obligated balance, start of year		=====		
		753	753	753	753
3200	Obligated balance, end of year		=====		
		753	736	38	26
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	17	715	727
4020	Disc: Total outlays, gross		=====		
		0	17	715	727
4080	Disc: Outlays, net		=====		
		0	17	715	727
4190	Outlays, net (disc. and mand.)		=====		
		0	17	715	727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,354,313	109,106	109,106	109,106
1120	BA: Disc: Approps transferred to other accounts	0	0	-31	-31
1130	BA: Disc: Appropriations permanently reduced	-6,340	-206	-206	-206
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-31	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,347,973	108,869	108,869	108,869
1221	BA: Mand: Approps transferred from other accounts	0	18,000	18,000	18,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	18,000	18,000	18,000
1700	BA: Disc: Spending auth: Collected	0	12,695	306	28,596
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,399	5,463	19,716	5,380
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,470	26,386	10,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,869	44,544	30,570	33,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,386,843	171,413	157,439	160,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,386,843	171,413	157,439	160,844

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,979	35,302	57,744	108,576
2002	PATH	40	0	0	0
2002	CMHS Block Grant	37,939	0	0	0
2002	SAPT Block Grant	53,817	0	0	0
2002	Treatment PRNS	14,048	0	0	0
2002	Mental Health PRNS	436	0	0	0
2002	Children's Mental Health	19	0	0	0
2002	Protection and Advocacy	7,543	0	0	0
2002	Prevention & Public Health	9,268	0	7,500	18,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		139,088	35,302	65,244	126,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	625	1,361	5,862	33,448
2102	CMHS Block Grant	4,603	0	0	0
2102	Prevention & Public Healt	12,507	0	0	0
2102	CBHSQ Reimbursables	0	0	74	527
2102	All Programs	0	12,741	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,735	14,102	5,936	33,975
2201	Unob Bal: Apportioned: Avail in the current period	54,999	95,623	43,439	293
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	42,819	0
2203	Unob Bal: Apportioned: Anticipated	1,470	26,386	0	0
2403	Unob Bal: Unapportioned: Other	3,173,550	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,230,019	122,009	86,258	293
2500	Total budgetary resources	=====	=====	=====	=====
		3,386,843	171,413	157,439	160,844

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	156,823	49,404	71,180	160,552
3020	Ob Bal: Outlays (gross)	-33,189	-371,083	-58,042	-94,074
3050	Ob Bal: EOY: Unpaid obligations	123,634	-321,679	13,139	66,478
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37,399	-5,463	-19,716	-5,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,399	-5,463	-19,716	-5,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,235	-327,142	-6,578	61,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,386,843	153,413	139,439	142,844
4010	Disc: Outlays from new authority	33,189	371,083	53,421	85,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,189	371,083	53,421	85,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,695	-306	-28,596
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-12,695	-306	-28,596
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,399	-5,463	-19,716	-5,380
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,399	-5,463	-19,716	-5,380
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,349,444	135,255	119,416	108,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,189	358,388	53,114	56,972
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	18,000	18,000	18,000
4100	Mand: Outlays from new authority	0	0	4,621	8,506
4110	Mand: Total outlays, gross	0	0	4,621	8,506
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	18,000	18,000	18,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	4,621	8,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,349,444	153,255	137,416	126,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,189	358,388	57,736	65,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	2,804	3,071	8,589	7,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,991	3,257	8,776	7,800
1700	BA: Disc: Spending auth: Collected	93,353	93,353	94,806	99,079
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-93,353	-93,353	-94,805	-102,020
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1	1	-2,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1	1	-2,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,991	3,258	8,776	4,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	29	29	0
2002	Mental Health PRNS	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	29	29	1
2403	Unob Bal: Unapportioned: Other	2,991	3,229	8,747	4,858
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,991	3,229	8,747	4,858
2500	Total budgetary resources	=====	=====	=====	=====
		2,991	3,258	8,776	4,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,251,227	2,251,227	2,251,227	2,251,227
3011	Ob Bal: Obligations incurred: Expired accounts	0	29	29	1
3020	Ob Bal: Outlays (gross)	-443,369	-883,188	-1,293,346	-1,602,892
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,804	-3,071	-8,589	-7,613
3050	Ob Bal: EOY: Unpaid obligations	1,805,053	1,364,997	949,321	640,722
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-105,021	-105,021	-105,021	-105,021
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	93,353	93,353	94,805	102,020
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,668	-11,668	-10,216	-3,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,146,206	2,146,206	2,146,206	2,146,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793,385	1,353,330	939,105	637,722

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1	1	-2,941
4011	Disc: Outlays from balances	440,380	872,028	1,272,185	1,602,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		440,380	872,028	1,272,185	1,602,892
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,527	-101,182	-94,806	-99,079
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	23,174	7,828	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93,353	-93,353	-94,806	-99,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93,353	93,353	94,805	102,020
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		93,353	93,353	94,805	102,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,027	778,675	1,177,379	1,503,813
4101	Mand: Outlays from balances	2,990	11,159	21,161	0
4110	Mand: Total outlays, gross	2,990	11,159	21,161	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,990	11,159	21,161	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		350,017	789,834	1,198,540	1,503,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	859	859	859	859
1021	Unob Bal: Recov of prior year unpaid obligations	265	2,332	1,714	4,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,123	3,191	2,573	5,080
1700	BA: Disc: Spending auth: Collected	856	1,293	1,802	1,802
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-856	-1,293	-1,802	-2,078
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,123	3,191	2,573	4,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	12
2002	Prevention PRNS	0	1	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1	0	12
2403	Unob Bal: Unapportioned: Other	1,123	3,190	2,573	4,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,123	3,190	2,573	4,791
2500	Total budgetary resources	=====	=====	=====	=====
		1,123	3,191	2,573	4,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	562,292	562,292	562,292	562,292
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	12
3020	Ob Bal: Outlays (gross)	-231,463	-344,293	-406,262	-443,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-2,332	-1,714	-4,221
3050	Ob Bal: EOY: Unpaid obligations	330,565	215,668	154,317	114,317
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,589	-5,589	-5,589	-5,589
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	856	1,293	1,802	2,078
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,733	-4,296	-3,787	-3,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		556,703	556,703	556,703	556,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,831	211,372	150,530	110,805

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-276
4011	Disc: Outlays from balances	226,076	336,050	395,838	443,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		226,076	336,050	395,838	443,767
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,627	-2,065	-1,802	-1,802
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	772	772	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-856	-1,293	-1,802	-1,802
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	856	1,293	1,802	2,078
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		856	1,293	1,802	2,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		225,221	334,757	394,036	441,965
4101	Mand: Outlays from balances	5,386	8,243	10,424	0
4110	Mand: Total outlays, gross	5,386	8,243	10,424	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,386	8,243	10,424	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		230,607	343,000	404,460	441,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,644	7,644	7,644	7,644
1021	Unob Bal: Recov of prior year unpaid obligations	49	4,908	3,356	10,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,693	12,552	11,001	17,746
1700	BA: Disc: Spending auth: Collected	-3,554	-625	129,874	130,359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,554	625	-126,945	-127,358
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	2,929	3,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	2,929	3,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,693	12,552	13,930	20,747

Status of Budgetary Resources

2002	Treatment PRNS	0	0	175	120
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	175	121
2403	Unob Bal: Unapportioned: Other	7,693	12,552	13,755	20,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,693	12,552	13,755	20,626
2500	Total budgetary resources	=====	=====	=====	=====
		7,693	12,552	13,930	20,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,207	99,207	99,207	99,207
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	175	121
3020	Ob Bal: Outlays (gross)	-26,184	-39,433	-50,328	-55,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-4,908	-3,356	-10,102
3050	Ob Bal: EOY: Unpaid obligations	72,974	54,866	45,698	34,217
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-129,215	-129,215	-129,215	-129,215
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3,554	-625	126,945	127,358
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-132,769	-129,840	-2,270	-1,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		-30,008	-30,008	-30,008	-30,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		-59,794	-74,974	43,427	32,360

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2,929	3,001
4011	Disc: Outlays from balances	26,184	39,433	50,328	55,009
4020	Disc: Total outlays, gross	26,184	39,433	50,328	55,009
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	3,554	625	-129,874	-130,359
4040	Disc: Offsets against gross BA and outlays (total)	3,554	625	-129,874	-130,359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,554	-625	126,945	127,358
4060	Disc: Additional offsets against BA only (total)	-3,554	-625	126,945	127,358
4080	Disc: Outlays, net	29,738	40,058	-79,546	-75,350
4190	Outlays, net (disc. and mand.)	29,738	40,058	-79,546	-75,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,520	39,520	39,520	39,520
1021	Unob Bal: Recov of prior year unpaid obligations	834	3,246	4,709	6,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,354	42,766	44,229	45,792
1700	BA: Disc: Spending auth: Collected	149	-58	-92	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,268	2,246	2,280	1,691
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,417	2,189	2,189	1,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,417	2,189	2,189	1,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,771	44,955	46,418	47,484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5	5
2002	SAPT BG	0	1	0	0
2002	Mental Health PRNS	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	6	6
		0	1	6	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	120	120	120
2104	Reimbursable obligations incurred (total)	0	=====	120	120
		0	120	120	120
2403	Unob Bal: Unapportioned: Other	41,771	44,834	46,292	47,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,771	44,834	46,292	47,359
2500	Total budgetary resources	=====	=====	=====	=====
		41,771	44,955	46,418	47,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,506	36,506	36,506	36,506
3011	Ob Bal: Obligations incurred: Expired accounts	0	121	126	126
3020	Ob Bal: Outlays (gross)	-6,396	-8,154	-11,069	-11,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-834	-3,246	-4,709	-6,272
3050	Ob Bal: EOY: Unpaid obligations	29,276	25,227	20,854	18,971
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,797	-1,797	-1,797	-1,797
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,268	-2,246	-2,280	-1,691
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,065	-4,043	-4,077	-3,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,709	34,709	34,709	34,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,211	21,184	16,776	15,483

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,417	2,189	2,189	1,692
4011	Disc: Outlays from balances	6,396	8,154	11,069	11,388
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,396	8,154	11,069	11,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-898	-390	92	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	749	448	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-149	58	92	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,268	-2,246	-2,280	-1,691
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,268	-2,246	-2,280	-1,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,246	8,211	11,161	11,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,246	8,211	11,161	11,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,776	27,776	27,776	27,776
1021	Unob Bal: Recov of prior year unpaid obligations	373	1,172	1,872	16,253
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,149	28,948	29,648	1,097
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	1,236
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,236
1700	BA: Disc: Spending auth: Collected	-109	-311	-223	1,831
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	109	311	224	866
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,696
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,149	28,948	29,648	5,030

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	3,835
2002	Mental Health & Substance	1	1	0	0
2002	PRNS	0	0	0	1,195
2004	Direct obligations incurred (total)		=====		=====
		1	1	2	5,030
2102	Mental Health & Substance	4	5	5	0
2104	Reimbursable obligations incurred (total)		=====		
		4	5	5	0
2403	Unob Bal: Unapportioned: Other	28,144	28,942	29,642	0
2490	Unob Bal: end of year	=====	=====	=====	
		28,144	28,942	29,642	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,149	28,948	29,648	5,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,003	15,003	15,003	15,003
3011	Ob Bal: Obligations incurred: Expired accounts	5	6	7	5,030
3020	Ob Bal: Outlays (gross)	240	-472	-514	-3,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-373	-1,172	-1,872	-16,253
3050	Ob Bal: EOY: Unpaid obligations	14,874	13,365	12,624	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	866	866	866	866
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-109	-311	-224	-866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	756	554	642	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,868	15,868	15,868	15,868
3200	Obligated balance, end of year	=====	=====	=====	0
		15,630	13,920	13,266	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,932
4011	Disc: Outlays from balances	-240	472	514	3,780
4020	Disc: Total outlays, gross		=====		=====
		-240	472	514	3,780
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-921	-903	223	-1,831
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,031	1,214	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		109	311	223	-1,831
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-109	-311	-224	-866
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-109	-311	-224	-866
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,236
4080	Disc: Outlays, net		=====		=====
		-130	782	737	1,949

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,236
4190	Outlays, net (disc. and mand.)		=====		=====
		-130	782	737	1,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	934,853	934,853	934,853
1120	BA: Disc: Approps transferred to other accounts	0	0	-266	-266
1130	BA: Disc: Appropriations permanently reduced	0	-1,767	-1,767	-1,767
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-266	0	0
1160	BA: Disc: Appropriation (total)	0	932,820	932,820	932,820
1221	BA: Mand: Approps transferred from other accounts	0	45,000	45,000	45,000
1260	BA: Mand: Appropriations (total)	0	45,000	45,000	45,000
1700	BA: Disc: Spending auth: Collected	0	67,677	13,275	36,279
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	33,703	22,569	1,300
1750	BA: Disc: Spending auth: Total	0	101,380	35,844	37,579
1900	Budget authority total (disc. and mand.)	0	1,079,201	1,013,664	1,015,399
1910	Total budgetary resources (disc. and mand.)	0	1,079,201	1,013,664	1,015,399

Status of Budgetary Resources

2002	National Child Traumatic	0	0	2,855	45,711
2002	Other Mental Health PRNS	0	0	132,011	230,041
2002	Children's Mental Health	0	0	81,425	117,302
2002	Protection and Advocacy	0	0	35,514	36,238
2002	PATH	0	0	274	64,794
2002	CMHS Block Grant	0	0	324,498	438,717
2002	Prevention & Public Healt	0	0	17,465	45,000
2002	All Programs	0	260,808	0	0
2004	Direct obligations incurred (total)	0	260,808	594,041	977,804
2102	All Programs	0	68,823	0	0
2102	Other Mental Health PRNS	0	0	14,805	16,547
2102	CMHS Block Grant	0	0	9,747	21,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0	68,823	24,551	37,579
2201	Unob Bal: Apportioned: Avail in the current period	0	749,570	395,071	16
2490	Unob Bal: end of year	0	749,570	395,071	16
2500	Total budgetary resources	0	1,079,201	1,013,664	1,015,399

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	329,631	618,593	1,015,383
3020	Ob Bal: Outlays (gross)	0	-69,360	-128,371	-246,689
3050	Ob Bal: EOY: Unpaid obligations	0	260,272	490,221	768,694
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-33,703	-22,569	-1,300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-33,703	-22,569	-1,300
3200	Obligated balance, end of year	0	226,568	467,652	767,394

BA & O, Net

4000	Disc: Budget authority, gross	0	1,034,201	968,664	970,399
4010	Disc: Outlays from new authority	0	69,360	127,327	245,023
4020	Disc: Total outlays, gross	0	69,360	127,327	245,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-67,677	-13,275	-36,279
4040	Disc: Offsets against gross BA and outlays (total)	0	-67,677	-13,275	-36,279
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-33,703	-22,569	-1,300
4060	Disc: Additional offsets against BA only (total)	0	-33,703	-22,569	-1,300
4070	Disc: Budget authority, net	0	932,820	932,820	932,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	0	===== 1,683	===== 114,053	===== 208,744
4090,Mand:	Budget authority, gross	0	===== 45,000	===== 45,000	===== 45,000
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	1,044	1,666
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	1,044	1,666
4160,Mand:	Budget authority, net	0	===== 45,000	===== 45,000	===== 45,000
4170,Mand:	Outlays, net	0	===== 0	===== 1,044	===== 1,666
4180,Budget authority, net (disc. and mand.)		0	===== 977,820	===== 977,820	===== 977,820
4190,Outlays, net (disc. and mand.)		0	===== 1,683	===== 115,097	===== 210,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,123,993	2,123,993	2,123,993
1120	BA: Disc: Approps transferred to other accounts	0	0	-604	-604
1130	BA: Disc: Appropriations permanently reduced	0	-4,014	-4,014	-4,014
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-604	0	0
1160	BA: Disc: Appropriation (total)	0	2,119,375	2,119,375	2,119,375
1221	BA: Mand: Approps transferred from other accounts	0	25,000	25,000	29,000
1260	BA: Mand: Appropriations (total)	0	25,000	25,000	29,000
1700	BA: Disc: Spending auth: Collected	0	267,011	0	84,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	82,700	82,700	362
1750	BA: Disc: Spending auth: Total	0	349,711	82,700	84,562
1900	Budget authority total (disc. and mand.)	0	2,494,086	2,227,075	2,232,937
1910	Total budgetary resources (disc. and mand.)	0	2,494,086	2,227,075	2,232,937

Status of Budgetary Resources

2002	Prevention & Public Healt	0	0	1,382	28,838
2002	All Programs	0	569,765	0	0
2002	Treatment PRNS	0	0	106,175	398,144
2002	SAPT Block Grant	0	0	1,247,298	1,721,077
2004	Direct obligations incurred (total)	0	569,765	1,354,856	2,148,059
2102	Treatment PRNS	0	0	0	5,635
2102	SAPT Block Grant	0	0	53,413	78,927
2102	All Programs	0	304,520	0	0
2104	Reimbursable obligations incurred (total)	0	304,520	53,413	84,562
2201	Unob Bal: Apportioned: Avail in the current period	0	1,619,801	818,806	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	0	1,619,801	818,806	316
2500	Total budgetary resources	0	2,494,086	2,227,075	2,232,937

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	874,285	1,408,269	2,232,621
3020	Ob Bal: Outlays (gross)	0	-284,109	-647,291	-1,014,253
3050	Ob Bal: EOY: Unpaid obligations	0	590,176	760,978	1,218,368
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-82,700	-82,700	-362
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-82,700	-82,700	-362
3200	Obligated balance, end of year	0	507,476	678,278	1,218,005

BA & O, Net

4000	Disc: Budget authority, gross	0	2,469,086	2,202,075	2,203,937
4010	Disc: Outlays from new authority	0	284,109	647,291	1,014,097
4020	Disc: Total outlays, gross	0	284,109	647,291	1,014,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-267,011	0	-84,200
4040	Disc: Offsets against gross BA and outlays (total)	0	-267,011	0	-84,200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-82,700	-82,700	-362
4060	Disc: Additional offsets against BA only (total)	0	-82,700	-82,700	-362
4070	Disc: Budget authority, net	0	2,119,375	2,119,375	2,119,375
4080	Disc: Outlays, net	0	17,098	647,291	929,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		0	=====	=====	=====
			25,000	25,000	29,000
<u>4100 Mand: Outlays from new authority</u>		0	0	0	157
<u>4110 Mand: Total outlays, gross</u>		0	0	0	157
4160,Mand: Budget authority, net		0	=====	=====	=====
			25,000	25,000	29,000
4170,Mand: Outlays, net		0	=====		
			0	0	157
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			2,144,375	2,144,375	2,148,375
4190,Outlays, net (disc. and mand.)		0	=====	=====	=====
			17,098	647,291	930,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	186,361	186,361	186,361
1120	BA: Disc: Approps transferred to other accounts	0	0	-53	-53
1130	BA: Disc: Appropriations permanently reduced	0	-352	-352	-352
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-53	0	0
1160	BA: Disc: Appropriation (total)	0	185,956	185,956	185,956
1700	BA: Disc: Spending auth: Collected	0	1,721	0	89,095
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,600	5,350	2,780
1750	BA: Disc: Spending auth: Total	0	6,321	5,350	91,875
1900	Budget authority total (disc. and mand.)	0	192,277	191,306	277,831
1910	Total budgetary resources (disc. and mand.)	0	192,277	191,306	277,831

Status of Budgetary Resources

2002	Prevention PRNS	0	14,437	71,486	185,955
2004	Direct obligations incurred (total)	0	14,437	71,486	185,955
2102	Prevention PRNS	0	2,964	2,319	91,875
2104	Reimbursable obligations incurred (total)	0	2,964	2,319	91,875
2201	Unob Bal: Apportioned: Avail in the current period	0	174,877	117,500	1
2490	Unob Bal: end of year	0	174,877	117,500	1
2500	Total budgetary resources	0	192,277	191,306	277,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17,400	73,806	277,830
3020	Ob Bal: Outlays (gross)	0	-2,157	-4,763	-14,670
3050	Ob Bal: EOY: Unpaid obligations	0	15,243	69,043	263,161
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,600	-5,350	-2,780
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-4,600	-5,350	-2,780
3200	Obligated balance, end of year	0	=====	=====	=====
			10,643	63,693	260,381
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			192,277	191,306	277,831
4010	Disc: Outlays from new authority	0	2,157	4,763	14,670
4020	Disc: Total outlays, gross	0	=====	=====	=====
			2,157	4,763	14,670
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,721	0	-89,095
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,721	0	-89,095
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,600	-5,350	-2,780
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-4,600	-5,350	-2,780
4070	Disc: Budget authority, net	0	=====	=====	=====
			185,956	185,956	185,956
4080	Disc: Outlays, net	0	=====	=====	=====
			436	4,763	-74,426
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			185,956	185,956	185,956
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			436	4,763	-74,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,986	75,986	75,986	75,986
1021	Unob Bal: Recov of prior year unpaid obligations	4,325	14,728	20,240	44,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,311	90,714	96,226	77,516
1100	BA: Disc: Appropriation	3,354,313	3,354,313	3,354,313	3,354,313
1120	BA: Disc: Approps transferred to other accounts	0	0	-954	-954
1130	BA: Disc: Appropriations permanently reduced	-6,340	-6,340	-6,340	-6,340
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	1,236
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-954	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,347,973	3,347,020	3,347,020	3,348,256
1221	BA: Mand: Approps transferred from other accounts	0	88,000	88,000	92,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	88,000	88,000	92,000
1700	BA: Disc: Spending auth: Collected	90,695	442,757	239,747	471,241
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51,879	35,004	-90,712	-219,077
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,470	26,386	10,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,287	504,147	159,583	252,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,388,260	3,939,166	3,594,602	3,692,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,468,571	4,029,880	3,690,828	3,769,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	139,089	880,343	2,085,839	3,443,564
2104	Reimbursable obligations incurred (total)	17,740	390,534	86,345	248,112
2201	Unob Bal: Apportioned: Avail in the current period	54,999	2,639,870	1,374,817	625
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	42,819	0
2203	Unob Bal: Apportioned: Anticipated	1,470	26,386	0	0
2403	Unob Bal: Unapportioned: Other	3,255,273	92,747	101,008	77,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,311,742	2,759,003	1,518,644	78,259
2500	Total budgetary resources	=====	=====	=====	=====
		3,468,571	4,029,880	3,690,828	3,769,935

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,964,988	2,964,988	2,964,988	2,964,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,823	1,270,721	2,171,847	3,686,386
3011	Ob Bal: Obligations incurred: Expired accounts	6	156	337	5,290
3020	Ob Bal: Outlays (gross)	-740,361	-2,002,265	-2,600,700	-3,487,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,325	-14,728	-20,240	-44,461
3050	Ob Bal: EOY: Unpaid obligations	2,377,130	2,218,872	2,516,232	3,124,953
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,756	-240,756	-240,756	-240,756
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-37,399	-126,467	-130,336	-9,822
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	89,277	91,463	221,048	228,899
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-188,877	-275,760	-150,044	-21,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,724,232	2,724,232	2,724,232	2,724,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,188,253	1,943,112	2,366,188	3,103,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,388,260	3,851,166	3,506,602	3,600,419
4010 Disc:	Outlays from new authority	33,189	726,709	832,801	1,359,357
4011 Disc:	Outlays from balances	698,796	1,256,154	1,730,649	2,117,564
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		731,985	1,982,863	2,563,450	3,476,921
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-116,420	-453,019	-239,747	-471,241
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	25,725	10,262	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,695	-442,757	-239,747	-471,241
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-37,399	-126,467	-130,336	-9,822
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	89,277	91,463	221,048	228,899
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		51,879	-35,004	90,712	219,077
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,349,444	3,373,405	3,357,567	3,348,256
4080,Disc:	Outlays, net	=====	=====	=====	=====
		641,290	1,540,106	2,323,703	3,005,680
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	88,000	88,000	92,000
4100 Mand:	Outlays from new authority	0	0	5,665	10,329
4101 Mand:	Outlays from balances	8,376	19,402	31,585	0
4110 Mand:	Total outlays, gross	8,376	19,402	37,250	10,329
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	88,000	88,000	92,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,376	19,402	37,250	10,329
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,349,444	3,461,405	3,445,567	3,440,256

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		649,667	1,559,508	2,360,953	3,016,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,986	75,986	75,986	75,986
1021	Unob Bal: Recov of prior year unpaid obligations	4,325	14,728	20,240	44,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,311	90,714	96,226	77,516
1100	BA: Disc: Appropriation	3,354,313	3,354,313	3,354,313	3,354,313
1120	BA: Disc: Approps transferred to other accounts	0	0	-954	-954
1130	BA: Disc: Appropriations permanently reduced	-6,340	-6,340	-6,340	-6,340
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	1,236
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-954	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,347,973	3,347,020	3,347,020	3,348,256
1221	BA: Mand: Approps transferred from other accounts	0	88,000	88,000	92,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	88,000	88,000	92,000
1700	BA: Disc: Spending auth: Collected	90,695	442,757	239,747	471,241
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51,879	35,004	-90,712	-219,077
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,470	26,386	10,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,287	504,147	159,583	252,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,388,260	3,939,166	3,594,602	3,692,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,468,571	4,029,880	3,690,828	3,769,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	139,089	880,343	2,085,839	3,443,564
2104	Reimbursable obligations incurred (total)	17,740	390,534	86,345	248,112
2201	Unob Bal: Apportioned: Avail in the current period	54,999	2,639,870	1,374,817	625
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	42,819	0
2203	Unob Bal: Apportioned: Anticipated	1,470	26,386	0	0
2403	Unob Bal: Unapportioned: Other	3,255,273	92,747	101,008	77,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,311,742	2,759,003	1,518,644	78,259
2500	Total budgetary resources	=====	=====	=====	=====
		3,468,571	4,029,880	3,690,828	3,769,935

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,964,988	2,964,988	2,964,988	2,964,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,823	1,270,721	2,171,847	3,686,386
3011	Ob Bal: Obligations incurred: Expired accounts	6	156	337	5,290
3020	Ob Bal: Outlays (gross)	-740,361	-2,002,265	-2,600,700	-3,487,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,325	-14,728	-20,240	-44,461
3050	Ob Bal: EOY: Unpaid obligations	2,377,130	2,218,872	2,516,232	3,124,953
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,756	-240,756	-240,756	-240,756
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-37,399	-126,467	-130,336	-9,822
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	89,277	91,463	221,048	228,899
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-188,877	-275,760	-150,044	-21,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,724,232	2,724,232	2,724,232	2,724,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,188,253	1,943,112	2,366,188	3,103,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,388,260	3,851,166	3,506,602	3,600,419
4010 Disc:	Outlays from new authority	33,189	726,709	832,801	1,359,357
4011 Disc:	Outlays from balances	698,796	1,256,154	1,730,649	2,117,564
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		731,985	1,982,863	2,563,450	3,476,921
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-116,420	-453,019	-239,747	-471,241
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	25,725	10,262	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,695	-442,757	-239,747	-471,241
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-37,399	-126,467	-130,336	-9,822
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	89,277	91,463	221,048	228,899
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		51,879	-35,004	90,712	219,077
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,349,444	3,373,405	3,357,567	3,348,256
4080,Disc:	Outlays, net	=====	=====	=====	=====
		641,290	1,540,106	2,323,703	3,005,680
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	88,000	88,000	92,000
4100 Mand:	Outlays from new authority	0	0	5,665	10,329
4101 Mand:	Outlays from balances	8,376	19,402	31,585	0
4110 Mand:	Total outlays, gross	8,376	19,402	37,250	10,329
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	88,000	88,000	92,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,376	19,402	37,250	10,329
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,349,444	3,461,405	3,445,567	3,440,256

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		649,667	1,559,508	2,360,953	3,016,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,842	3,842	3,842	3,842
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,381	2	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,842	5,223	3,844	3,957
1700	BA: Disc: Spending auth: Collected	-1,800	-68	-68	-68
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,800	68	68	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,842	5,223	3,844	3,957

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	300	300	1,217
2104	Reimbursable obligations incurred (total)		=====		=====
		0	300	300	1,217
2201	Unob Bal: Apportioned: Avail in the current period	1,068	2,969	2,193	2,644
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,554	1,921	1,351	0
2403	Unob Bal: Unapportioned: Other	220	32	0	95
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,842	4,923	3,544	2,740
2500	Total budgetary resources	=====	=====	=====	=====
		3,842	5,223	3,844	3,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,241	12,241	12,241	12,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	300	300	1,217
3020	Ob Bal: Outlays (gross)	-667	-3,314	-3,820	-6,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,381	-2	-115
3050	Ob Bal: EOY: Unpaid obligations	11,574	7,846	8,720	7,186
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259	-259	-259	-259
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,800	-68	-68	-68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,059	-327	-327	-327
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,983	11,983	11,983	11,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,515	7,520	8,393	6,859

BA & O, Net

4011	Disc: Outlays from balances	667	3,314	3,820	6,157
4020	Disc: Total outlays, gross	667	3,314	3,820	6,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,800	68	68	68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	68	68
		1,800	68	68	68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,800	-68	-68	-68
4060	Disc: Additional offsets against BA only (total)	=====	=====	-68	-68
		-1,800	-68	-68	-68
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,467	3,382	3,888	6,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,467	3,382	3,888	6,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	755
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2,000	1,255
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	1,255
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	1,255

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,255
2203	Unob Bal: Apportioned: Anticipated	0	0	2,000	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	2,000	1,255
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,000	1,255

Change in Obl Bal

3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-500
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-500
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	0	-500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 2,000	===== 1,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-755
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -755
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-500
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -500
4070	Disc: Budget authority, net	0	===== 0	===== 2,000	0
4080	Disc: Outlays, net	0	===== 0	0	-755
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 2,000	0
4190	Outlays, net (disc. and mand.)	0	===== 0	0	-755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	0	44,159	84,379	186,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	85,380	177,688	225,958	193,979
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	282,355	154,171	70,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		367,736	376,018	381,001	380,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,736	388,018	393,001	392,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		367,736	388,018	393,001	392,342

Status of Budgetary Resources

2002	ALL	0	0	94	11,768
2004	Direct obligations incurred (total)		=====		=====
		0	0	94	11,768
2101	Reimbursable obs incurred: Category A (by quarter)	66,857	132,870	179,318	380,342
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,857	132,870	179,318	380,342
2201	Unob Bal: Apportioned: Avail in the current period	18,523	100,977	142,871	179
2202	Unob Bal: Apportioned: Avail in subsequent periods	282,355	154,171	70,504	0
2203	Unob Bal: Apportioned: Anticipated	0	0	160	0
2403	Unob Bal: Unapportioned: Other	0	0	53	53
2490	Unob Bal: end of year	=====	=====	=====	=====
		300,878	255,148	213,589	232
2500	Total budgetary resources	=====	=====	=====	=====
		367,736	388,018	393,001	392,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,857	132,870	179,412	392,110
3020	Ob Bal: Outlays (gross)	-18,074	-44,172	-78,220	-123,817
3050	Ob Bal: EOY: Unpaid obligations	48,784	88,698	101,192	268,293
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-85,380	-177,688	-225,958	-193,979
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-85,380	-177,688	-225,958	-193,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		-36,597	-88,990	-124,766	74,314

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		367,736	376,018	381,001	380,342
4010	Disc: Outlays from new authority	18,074	44,172	78,161	123,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,074	44,172	78,161	123,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44,159	-84,379	-186,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-44,159	-84,379	-186,363
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,380	-177,688	-225,958	-193,979
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,380	-177,688	-225,958	-193,979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		282,355	154,171	70,664	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,074	13	-6,218	-62,627
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	12,000	12,000	12,000
4100	Mand: Outlays from new authority	0	0	60	81
4110	Mand: Total outlays, gross	0	0	60	81
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	12,000	12,000	12,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	60	81
4180	Budget authority, net (disc. and mand.)	===== 282,355	===== 166,171	===== 82,664	===== 12,000
4190	Outlays, net (disc. and mand.)	===== 18,074	===== 13	===== -6,159	===== -62,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	478	425	573	480
1050	Unob Bal: Unobligated balance (total)		=====		
		482	430	578	484
1700	BA: Disc: Spending auth: Collected	0	65,009	102,726	178,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-65,009	-102,726	-178,483
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-445
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-445
1910	Total budgetary resources (disc. and mand.)		=====		
		482	430	578	39

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-1	0	35	34
2104	Reimbursable obligations incurred (total)		=====		
		-1	0	35	34
2403	Unob Bal: Unapportioned: Other	483	430	543	5
2490	Unob Bal: end of year		=====		
		483	430	543	5
2500	Total budgetary resources		=====		
		482	430	578	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270,414	270,414	270,414	270,414
3011	Ob Bal: Obligations incurred: Expired accounts	-1	0	35	34
3020	Ob Bal: Outlays (gross)	-33,205	-77,846	-132,266	-172,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478	-425	-573	-480
3050	Ob Bal: EOY: Unpaid obligations	236,731	192,143	137,610	96,984
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-229,851	-229,851	-229,851	-229,851
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	65,009	102,726	178,483
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-229,851	-164,843	-127,126	-51,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,563	40,563	40,563	40,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,879	27,300	10,484	45,616

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-445
4011	Disc: Outlays from balances	32,760	76,581	130,098	170,459
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,760	76,581	130,098	170,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-65,009	-102,726	-178,038
4040	Disc: Offsets against gross BA and outlays (total)	0	-65,009	-102,726	-178,038
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	65,009	102,726	178,483
4060	Disc: Additional offsets against BA only (total)	0	65,009	102,726	178,483
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,760	11,572	27,372	-7,579
4101	Mand: Outlays from balances	445	1,265	2,168	2,525
4110	Mand: Total outlays, gross	445	1,265	2,168	2,525
4170	Mand: Outlays, net	=====	=====	=====	=====
		445	1,265	2,168	2,525

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,205	12,838	29,540	-5,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	452	452	452	452
3020	Ob Bal: Outlays (gross)	-133	-376	-392	-389
3050	Ob Bal: EOY: Unpaid obligations	320	77	61	63
3100	Obligated balance, start of year		=====		
		452	452	452	452
3200	Obligated balance, end of year		=====		
		320	77	61	63

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	133	376	392	389
4110	Mand: Total outlays, gross	133	376	392	389
4170	Mand: Outlays, net		=====		
		133	376	392	389
4190	Outlays, net (disc. and mand.)		=====		
		133	376	392	389

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06/10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73	73	73	73
3020	Ob Bal: Outlays (gross)	-73	-73	-73	-73
3100	Obligated balance, start of year		=====		
		73	73	73	73
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	73	73	73
4020	Disc: Total outlays, gross		=====		
		73	73	73	73
4080	Disc: Outlays, net		=====		
		73	73	73	73
4190	Outlays, net (disc. and mand.)		=====		
		73	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	167	215	538	751
1050	Unob Bal: Unobligated balance (total)		=====		
		167	215	538	751
1700	BA: Disc: Spending auth: Collected	0	71,537	74,403	95,831
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-71,537	-74,403	-96,583
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-751
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-751
1910	Total budgetary resources (disc. and mand.)		=====		
		167	215	538	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	167	215	538	0
2490	Unob Bal: end of year		=====		
		167	215	538	0
2500	Total budgetary resources		=====		
		167	215	538	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,001	122,001	122,001	122,001
3020	Ob Bal: Outlays (gross)	-33,349	-58,792	-71,650	-82,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167	-215	-538	-751
3050	Ob Bal: EOY: Unpaid obligations	88,484	62,993	49,813	39,009
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-111,036	-111,036	-111,036	-111,036
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	71,537	74,403	96,583
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111,035	-39,499	-36,632	-14,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,965	10,965	10,965	10,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		-22,551	23,495	13,181	24,556

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-751
4011	Disc: Outlays from balances	32,960	57,226	69,518	79,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,960	57,226	69,518	79,036
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-71,537	-74,403	-95,831
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-71,537	-74,403	-95,831
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	71,537	74,403	96,583
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	71,537	74,403	96,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,960	-14,311	-4,886	-16,795
4101	Mand: Outlays from balances	389	1,566	2,133	3,204
4110	Mand: Total outlays, gross	389	1,566	2,133	3,204
4170	Mand: Outlays, net		=====	=====	=====
		389	1,566	2,133	3,204

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,349	-12,745	-2,753	-13,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	199	334	402	1,265
1050	Unob Bal: Unobligated balance (total)		=====		=====
		199	334	402	1,265
1700	BA: Disc: Spending auth: Collected	0	0	0	1,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,218
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,265
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,265
1910	Total budgetary resources (disc. and mand.)		=====		
		199	334	402	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	199	334	402	0
2490	Unob Bal: end of year		=====		
		199	334	402	0
2500	Total budgetary resources		=====		
		199	334	402	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,116	41,116	41,116	41,116
3020	Ob Bal: Outlays (gross)	-6,126	-11,487	-14,432	-17,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-334	-402	-1,265
3050	Ob Bal: EOY: Unpaid obligations	34,791	29,294	26,281	22,582
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,181	-23,181	-23,181	-23,181
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3,218
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,181	-23,181	-23,181	-19,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,935	17,935	17,935	17,935
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,610	6,114	3,100	2,619

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,265
4011	Disc: Outlays from balances	6,126	11,487	14,432	17,268
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,126	11,487	14,432	17,268
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,952
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,952
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3,218
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,218
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,126	11,487	14,432	15,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,126	11,487	14,432	15,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	28	259	260
1050	Unob Bal: Unobligated balance (total)		=====		
		1	28	259	260
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-259
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-259
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-259
1910	Total budgetary resources (disc. and mand.)		=====		
		1	28	259	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	28	259	1
2490	Unob Bal: end of year		=====		
		1	28	259	1
2500	Total budgetary resources		=====		
		1	28	259	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,944	27,944	27,944	27,944
3020	Ob Bal: Outlays (gross)	-4,113	-7,722	-10,358	-13,100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-28	-259	-260
3050	Ob Bal: EOY: Unpaid obligations	23,831	20,195	17,328	14,584
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,877	-12,877	-12,877	-12,877
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	259
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,877	-12,877	-12,877	-12,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,068	15,068	15,068	15,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,954	7,318	4,451	1,966

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-259
4011	Disc: Outlays from balances	4,113	7,722	10,358	13,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,113	7,722	10,358	13,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	259
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	259
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,113	7,722	10,358	13,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,113	7,722	10,358	13,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	13	136	167	5,209
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1050	Unob Bal: Unobligated balance (total)	13	136	167	4,525
1700	BA: Disc: Spending auth: Collected	450	0	0	532
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-450	0	0	-5,057
1750	BA: Disc: Spending auth: Total	0	0	0	-4,525
1900	Budget authority total (disc. and mand.)	0	0	0	-4,525
1910	Total budgetary resources (disc. and mand.)	13	136	167	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	136	167	0
2490	Unob Bal: end of year	13	136	167	0
2500	Total budgetary resources	13	136	167	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,618	9,618	9,618	9,618
3020	Ob Bal: Outlays (gross)	-1,276	-2,085	-3,640	-4,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-136	-167	-5,209
3050	Ob Bal: EOY: Unpaid obligations	8,329	7,396	5,811	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,057	-5,057	-5,057	-5,057
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	450	0	0	5,057
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,607	-5,057	-5,057	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,561	4,561	4,561	4,561
3200	Obligated balance, end of year	=====	=====		
		3,722	2,339	754	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,525
4011	Disc: Outlays from balances	1,276	2,085	3,640	4,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,276	2,085	3,640	4,408
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-450	0	0	-532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-450	0	0	-532
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	450	0	0	5,057
4060	Disc: Additional offsets against BA only (total)		=====		=====
		450	0	0	5,057
4080	Disc: Outlays, net		=====	=====	=====
		826	2,085	3,640	3,876
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		826	2,085	3,640	3,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality, Recovery Act
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	144	1,001	1,001	1,132
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		699	1,556	1,556	1,687
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		699	1,556	1,556	1,687

Status of Budgetary Resources

2002	All	1	2	5	0
2004	Direct obligations incurred (total)		=====		
		1	2	5	0
2403	Unob Bal: Unapportioned: Other	698	1,554	1,551	1,687
2490	Unob Bal: end of year		=====	=====	=====
		698	1,554	1,551	1,687
2500	Total budgetary resources		=====	=====	=====
		699	1,556	1,556	1,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	504,748	504,748	504,748	504,748
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	5	0
3020	Ob Bal: Outlays (gross)	-49,141	-109,634	-170,240	-227,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-1,001	-1,001	-1,132
3050	Ob Bal: EOY: Unpaid obligations	455,464	394,115	333,513	276,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		504,748	504,748	504,748	504,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		455,464	394,115	333,513	276,438

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality, Recovery Act
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	18,173	0
4020	Disc: Total outlays, gross		=====	=====	
		0	0	18,173	0
4080	Disc: Outlays, net		=====	=====	
		0	0	18,173	0
4101	Mand: Outlays from balances	49,141	109,634	152,066	227,179
4110	Mand: Total outlays, gross	49,141	109,634	152,066	227,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,141	109,634	152,066	227,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,141	109,634	170,240	227,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,405	4,405	4,405	4,405
1021	Unob Bal: Recov of prior year unpaid obligations	1,002	3,521	2,940	9,212
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,406	7,925	7,345	12,933
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	-1,350	180,637	261,440	463,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86,730	41,210	48,896	-89,053
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	282,355	154,171	72,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		367,736	376,018	383,001	374,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,736	388,018	395,001	386,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,142	395,943	402,346	399,284

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	2	99	11,768
2104	Reimbursable obligations incurred (total)	66,857	133,170	179,653	381,593
2201	Unob Bal: Apportioned: Avail in the current period	19,591	103,946	145,064	4,078
2202	Unob Bal: Apportioned: Avail in subsequent periods	284,909	156,092	71,855	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,160	0
2403	Unob Bal: Unapportioned: Other	1,783	2,733	3,515	1,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		306,284	262,771	222,594	5,922
2500	Total budgetary resources	=====	=====	=====	=====
		373,142	395,943	402,346	399,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	988,608	988,608	988,608	988,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,857	133,170	179,713	393,327
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	40	34
3020	Ob Bal: Outlays (gross)	-146,157	-315,501	-485,093	-647,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,381	-2	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,002	-2,140	-2,939	-9,097
3050	Ob Bal: EOY: Unpaid obligations	908,308	802,758	680,328	725,139
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-382,260	-382,260	-382,260	-382,260
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-87,180	-177,756	-226,025	-194,546
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	450	136,546	177,129	283,599
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-468,990	-423,470	-431,157	-293,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		606,348	606,348	606,348	606,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		439,317	379,288	249,171	431,932

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		367,736	376,018	383,001	374,351
4010	Disc: Outlays from new authority	18,074	44,172	78,161	123,736
4011	Disc: Outlays from balances	77,974	158,489	250,113	290,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,048	202,661	328,274	414,240
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,350	-180,637	-261,441	-463,404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,350	-180,637	-261,440	-463,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,180	-177,756	-226,025	-194,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	450	136,546	177,129	283,599
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,730	-41,210	-48,896	89,053
4070	Disc: Budget authority, net	=====	=====	=====	
		282,355	154,171	72,664	0

10/23/12
 16:01:51
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		97,398	22,024	66,834	-49,165
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	60	81
<u>4101 Mand:</u>	<u>Outlays from balances</u>	50,109	112,840	156,759	233,298
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	50,109	112,840	156,819	233,379
4160,Mand:	Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		50,109	112,840	156,819	233,379
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		282,355	166,171	84,664	12,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		147,507	134,865	223,652	184,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,405	4,405	4,405	4,405
1021	Unob Bal: Recov of prior year unpaid obligations	1,002	3,521	2,940	9,212
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,406	7,925	7,345	12,933
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	-1,350	180,637	261,440	463,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86,730	41,210	48,896	-89,053
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	282,355	154,171	72,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		367,736	376,018	383,001	374,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,736	388,018	395,001	386,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,142	395,943	402,346	399,284

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	2	99	11,768
2104	Reimbursable obligations incurred (total)	66,857	133,170	179,653	381,593
2201	Unob Bal: Apportioned: Avail in the current period	19,591	103,946	145,064	4,078
2202	Unob Bal: Apportioned: Avail in subsequent periods	284,909	156,092	71,855	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,160	0
2403	Unob Bal: Unapportioned: Other	1,783	2,733	3,515	1,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		306,284	262,771	222,594	5,922
2500	Total budgetary resources	=====	=====	=====	=====
		373,142	395,943	402,346	399,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	988,608	988,608	988,608	988,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,857	133,170	179,713	393,327
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	40	34
3020	Ob Bal: Outlays (gross)	-146,157	-315,501	-485,093	-647,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,381	-2	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,002	-2,140	-2,939	-9,097
3050	Ob Bal: EOY: Unpaid obligations	908,308	802,758	680,328	725,139
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-382,260	-382,260	-382,260	-382,260
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-87,180	-177,756	-226,025	-194,546
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	450	136,546	177,129	283,599
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-468,990	-423,470	-431,157	-293,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		606,348	606,348	606,348	606,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		439,317	379,288	249,171	431,932

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		367,736	376,018	383,001	374,351
4010	Disc: Outlays from new authority	18,074	44,172	78,161	123,736
4011	Disc: Outlays from balances	77,974	158,489	250,113	290,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,048	202,661	328,274	414,240
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,350	-180,637	-261,441	-463,404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,350	-180,637	-261,440	-463,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,180	-177,756	-226,025	-194,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	450	136,546	177,129	283,599
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,730	-41,210	-48,896	89,053
4070	Disc: Budget authority, net	=====	=====	=====	
		282,355	154,171	72,664	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		97,398	22,024	66,834	-49,165
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
4100 Mand:	Outlays from new authority	0	0	60	81
4101 Mand:	Outlays from balances	50,109	112,840	156,759	233,298
4110 Mand:	Total outlays, gross	50,109	112,840	156,819	233,379
4160,Mand:	Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		50,109	112,840	156,819	233,379
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		282,355	166,171	84,664	12,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		147,507	134,865	223,652	184,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	16,621,626	26,379,051	21,442,181	18,533,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,621,626	26,379,051	21,442,181	18,533,763
1200	BA: Mand: Appropriation	0	179,079,110	179,079,110	179,079,110
1220	BA: Mand: Approps transferred to other accounts	-2,042,693	-2,042,693	-4,005,941	-3,997,323
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,042,693	177,036,417	175,073,169	175,081,787
1270	BA: Mand: Advance appropriation	85,245,289	85,245,289	85,245,289	85,245,289
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		85,245,289	85,245,289	85,245,289	85,245,289
1800	BA: Mand: Spending auth: Collected	457	57,577	57,987	687,259
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	730,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		457	57,577	787,987	687,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,203,053	262,339,283	261,106,446	261,014,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,824,680	288,718,334	282,548,627	279,548,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	State and Local Administr	3,862,793	7,057,905	9,800,780	12,358,359
2002	MMA Prescription Drug Pro	45,782	46,026	46,037	46,145
2002	Incurred but not Reported	117,310	0	0	1,091,446
2002	MMIS Planning for Territo	0	0	0	11,902
2002	RX Drugs for Territories	0	37	37	37
2002	Temporary Increased FMAP	1,113,181	249,946	256,667	256,676
2002	Audit Disallowances	0	0	618,534	702,215
2002	Balancing Incentive Payme	0	0	8,675	39,049
2002	Medical Assistance Paymen	69,388,331	138,029,861	192,371,013	246,991,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,527,396	145,383,776	203,101,743	261,497,307
2201	Unob Bal: Apportioned: Avail in the current period	25,297,283	132,178,861	77,958,336	18,042,174
2403	Unob Bal: Unapportioned: Other	0	11,155,698	1,488,548	8,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,297,283	143,334,559	79,446,883	18,050,792
2500	Total budgetary resources	=====	=====	=====	=====
		99,824,680	288,718,334	282,548,627	279,548,099

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,000,000	25,000,000	25,000,000	25,000,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,527,396	145,383,776	203,101,743	261,497,307
3020	Ob Bal: Outlays (gross)	-58,988,390	-117,168,139	-182,682,901	-243,256,194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,621,626	-26,379,051	-21,442,181	-18,533,763
3050	Ob Bal: EOY: Unpaid obligations	23,917,380	26,836,586	23,976,661	24,707,350
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-730,000	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-730,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,000,000	25,000,000	25,000,000	25,000,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,917,380	26,836,586	23,246,661	24,707,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	83,203,053	262,339,283	261,106,446	261,014,336
4100	Mand: Outlays from new authority	33,988,390	92,168,139	157,588,898	222,286,215
4101	Mand: Outlays from balances	25,000,000	25,000,000	25,094,003	20,969,979
4110	Mand: Total outlays, gross	58,988,390	117,168,139	182,682,901	243,256,194
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-602,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-457	-57,577	-57,987	-84,956
4130	Mand: Offsets against gross BA and outlays (total)	-457	-57,577	-57,987	-687,259
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-730,000	0
4150	Mand: Additional offsets against BA only (total)	0	0	-730,000	0
4160	Mand: Budget authority, net	83,202,596	262,281,706	260,318,458	260,327,076
4170	Mand: Outlays, net	58,987,933	117,110,562	182,624,914	242,568,935
4180	Budget authority, net (disc. and mand.)	83,202,596	262,281,706	260,318,458	260,327,076
4190	Outlays, net (disc. and mand.)	58,987,933	117,110,562	182,624,914	242,568,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid, Recovery Act
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	404,643	404,643	404,643	404,643
1021	Unob Bal: Recov of prior year unpaid obligations	819,569	1,841,977	1,996,485	2,026,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,224,212	2,246,620	2,401,128	2,431,310
1200	BA: Mand: Appropriation	0	5,200,000	5,200,000	5,200,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
			5,200,000	5,200,000	5,200,000
1270	BA: Mand: Advance appropriation	2,502,728	1,200,000	1,200,000	1,200,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		2,502,728	1,200,000	1,200,000	1,200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,502,728	6,400,000	6,400,000	6,400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,726,940	8,646,620	8,801,128	8,831,310

Status of Budgetary Resources

2002	Temporary Enhanced Medica	640,896	885,560	921,656	925,402
2002	Temporary Increase in DSH	16,826	20,036	20,749	20,749
2002	Prescription Drug Program	0	18	18	18
2002	State and Local Admin for	43,749	89,994	140,258	172,679
2002	Recovery Act HIT Provider	1,546,291	3,005,965	3,960,338	4,672,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,247,761	4,001,574	5,043,020	5,791,394
2201	Unob Bal: Apportioned: Avail in the current period	1,439,956	3,581,582	3,738,244	2,990,871
2403	Unob Bal: Unapportioned: Other	39,223	1,063,465	19,864	49,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,479,179	4,645,047	3,758,108	3,039,917
2500	Total budgetary resources	=====	=====	=====	=====
		3,726,940	8,646,620	8,801,128	8,831,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid, Recovery Act
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,726,505	2,726,505	2,726,505	2,726,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,247,761	4,001,574	5,043,020	5,791,394
3020	Ob Bal: Outlays (gross)	-1,404,720	-2,435,452	-3,369,576	-4,361,600
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-819,569	-1,841,977	-1,996,485	-2,026,668
3050	Ob Bal: EOY: Unpaid obligations	2,749,977	2,450,650	2,403,464	2,129,631
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,726,505	2,726,505	2,726,505	2,726,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,749,977	2,450,650	2,403,464	2,129,631

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,502,728	6,400,000	6,400,000	6,400,000
4100	Mand: Outlays from new authority	0	0	238,428	1,230,452
4101	Mand: Outlays from balances	1,404,720	2,435,452	3,131,148	3,131,148
4110	Mand: Total outlays, gross	1,404,720	2,435,452	3,369,576	4,361,600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,502,728	6,400,000	6,400,000	6,400,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,404,720	2,435,452	3,369,576	4,361,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,502,728	6,400,000	6,400,000	6,400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,404,720	2,435,452	3,369,576	4,361,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,119	3,119	3,119	3,119
1010	Unob Bal: Transferred to other accounts	0	0	0	-49
1021	Unob Bal: Recov of prior year unpaid obligations	46	49	295	667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,165	3,169	3,415	3,737
1221	BA: Mand: Approps transferred from other accounts	2,042,693	2,042,693	4,005,941	3,997,372
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,042,693	2,042,693	4,005,941	3,997,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,042,693	2,042,693	4,005,941	3,997,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,045,858	2,045,862	4,009,355	4,001,109

Status of Budgetary Resources

2002	Vaccine Purchase	879,855	1,593,004	2,509,873	3,702,857
2002	Ordering, Dist & Ops	76,467	90,815	98,603	117,768
2002	AFIX and OAR Activities	40,665	40,665	40,721	40,763
2002	Pediatric Stockpile Purch	0	0	24,746	129,576
2002	Stockpile Admin (S&R)	347	472	1,376	1,688
2002	Influenza Stockpile Purch	0	0	8	5,851
2002	VMBIP Contract Support	0	1,950	1,950	1,950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		997,334	1,726,906	2,677,276	4,000,453
2201	Unob Bal: Apportioned: Avail in the current period	1,045,405	315,837	1,332,079	656
2403	Unob Bal: Unapportioned: Other	3,119	3,119	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,048,524	318,956	1,332,079	656
2500	Total budgetary resources	=====	=====	=====	=====
		2,045,858	2,045,862	4,009,355	4,001,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
 FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	665,476	665,476	665,476	665,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	997,334	1,726,906	2,677,276	4,000,453
3020	Ob Bal: Outlays (gross)	-896,266	-1,644,094	-2,297,080	-3,603,367
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-49	-295	-667
3050	Ob Bal: EOY: Unpaid obligations	766,498	748,239	1,045,377	1,061,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		665,476	665,476	665,476	665,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		766,498	748,239	1,045,377	1,061,895

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,042,693	2,042,693	4,005,941	3,997,372
4100	Mand: Outlays from new authority	439,107	1,024,480	1,658,928	2,960,636
4101	Mand: Outlays from balances	457,159	619,614	638,152	642,731
4110	Mand: Total outlays, gross	896,266	1,644,094	2,297,080	3,603,367
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,042,693	2,042,693	4,005,941	3,997,372
4170	Mand: Outlays, net	=====	=====	=====	=====
		896,266	1,644,094	2,297,080	3,603,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,042,693	2,042,693	4,005,941	3,997,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		896,266	1,644,094	2,297,080	3,603,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Grants to States for Medicaid
 Treasury Account:
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	407,762	407,762	407,762	407,762
1010	Unob Bal: Transferred to other accounts	0	0	0	-49
1021	Unob Bal: Recov of prior year unpaid obligations	17,441,241	28,221,078	23,438,962	20,561,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,849,004	28,628,840	23,846,724	20,968,811
1200	BA: Mand: Appropriation	0	184,279,110	184,279,110	184,279,110
1220	BA: Mand: Approps transferred to other accounts	-2,042,693	-2,042,693	-4,005,941	-3,997,323
1221	BA: Mand: Approps transferred from other accounts	2,042,693	2,042,693	4,005,941	3,997,372
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	184,279,110	184,279,110	184,279,159
1270	BA: Mand: Advance appropriation	87,748,017	86,445,289	86,445,289	86,445,289
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		87,748,017	86,445,289	86,445,289	86,445,289
1800	BA: Mand: Spending auth: Collected	457	57,577	57,987	687,259
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	730,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		457	57,577	787,987	687,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,748,474	270,781,976	271,512,386	271,411,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,597,477	299,410,816	295,359,110	292,380,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Grants to States for Medicaid
 Treasury Account:
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,772,491	151,112,255	210,822,040	271,289,154
2201	Unob Bal: Apportioned: Avail in the current period	27,782,644	136,076,280	83,028,659	21,033,701
2403	Unob Bal: Unapportioned: Other	42,342	12,222,282	1,508,411	57,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,824,986	148,298,561	84,537,070	21,091,365
2500	Total budgetary resources	=====	=====	=====	=====
		105,597,477	299,410,816	295,359,110	292,380,519

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,391,981	28,391,981	28,391,981	28,391,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,772,491	151,112,255	210,822,040	271,289,154
3020	Ob Bal: Outlays (gross)	-61,289,376	-121,247,684	-188,349,557	-251,221,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,441,241	-28,221,078	-23,438,962	-20,561,098
3050	Ob Bal: EOY: Unpaid obligations	27,433,855	30,035,474	27,425,503	27,898,875
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-730,000	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-730,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,391,981	28,391,981	28,391,981	28,391,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,433,855	30,035,474	26,695,503	27,898,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Grants to States for Medicaid
 Treasury Account:
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	87,748,474	270,781,976	271,512,386	271,411,707
4100	Mand: Outlays from new authority	34,427,498	93,192,619	159,486,253	226,477,303
4101	Mand: Outlays from balances	26,861,879	28,055,066	28,863,303	24,743,858
4110	Mand: Total outlays, gross	61,289,376	121,247,684	188,349,557	251,221,162
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-602,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-457	-57,577	-57,987	-84,956
4130	Mand: Offsets against gross BA and outlays (total)	-457	-57,577	-57,987	-687,259
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-730,000	0
4150	Mand: Additional offsets against BA only (total)	0	0	-730,000	0
4160	Mand: Budget authority, net	87,748,017	270,724,399	270,724,399	270,724,448
4170	Mand: Outlays, net	61,288,919	121,190,107	188,291,569	250,533,902
4180	Budget authority, net (disc. and mand.)	87,748,017	270,724,399	270,724,399	270,724,448
4190	Outlays, net (disc. and mand.)	61,288,919	121,190,107	188,291,569	250,533,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	281,687	281,687	281,687	281,687
1021	Unob Bal: Recov of prior year unpaid obligations	5,385	5,820	24,474	42,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		287,072	287,507	306,161	324,008
1200	BA: Mand: Appropriation	76,275	78,334	78,334	78,334
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		76,275	78,334	78,334	78,334
1800	BA: Mand: Spending auth: Collected	2	2	2	0
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,277	78,337	78,337	78,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		363,350	365,844	384,498	402,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	107
2002	Prospective Payment Syste	0	0	0	1,126
2002	ACA Incentive Prevention	3,542	5,293	11,441	27,803
2002	Undocumented Aliens Sect	7,831	12,801	18,361	22,479
2002	Medicaid Integrity Progra	4,734	13,023	25,081	63,062
2002	Infrastructure Grants Se	0	2	1	753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,107	31,119	54,885	115,332
2102	FED Admin for Katrina/Rit	0	0	0	121
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	121
2201	Unob Bal: Apportioned: Avail in the current period	163,304	154,743	130,976	78,890
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,635	54,079	54,079	54,079
2403	Unob Bal: Unapportioned: Other	139,304	125,904	144,557	153,920
2490	Unob Bal: end of year	=====	=====	=====	=====
		347,243	334,725	329,613	286,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		363,350	365,844	384,498	402,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,971	241,971	241,971	241,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,107	31,119	54,885	115,453
3020	Ob Bal: Outlays (gross)	-44,044	-91,977	-127,230	-149,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,385	-5,820	-24,474	-42,321
3050	Ob Bal: EOY: Unpaid obligations	208,648	175,293	145,152	165,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,971	241,971	241,971	241,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		208,648	175,293	145,152	165,430

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,277	78,337	78,337	78,334
4101	Mand: Outlays from balances	44,044	91,977	127,230	149,673
4110	Mand: Total outlays, gross	44,044	91,977	127,230	149,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-2	-2	-2	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		76,275	78,334	78,334	78,334
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,042	91,974	127,228	149,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,275	78,334	78,334	78,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,042	91,974	127,228	149,673

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	450,000	450,000	450,000	450,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000

Status of Budgetary Resources

2002	ACA-Money Follows The Per	0	0	0	1,100
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,100
2201	Unob Bal: Apportioned: Avail in the current period	1,100	1,100	1,100	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	448,900	448,900	448,900	448,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		450,000	450,000	450,000	448,900
2500	Total budgetary resources	=====	=====	=====	=====
		450,000	450,000	450,000	450,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,100
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,100
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,100

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523,150	523,150	523,150	523,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		523,150	523,150	523,150	523,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,150	523,150	523,150	523,150

Status of Budgetary Resources

2002	ACA Medicaid Emergency Ps	0	0	0	1,398
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,398
2201	Unob Bal: Apportioned: Avail in the current period	22,605	22,605	22,605	21,207
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	500,545	500,545	500,545
2403	Unob Bal: Unapportioned: Other	500,545	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		523,150	523,150	523,150	521,752
2500	Total budgetary resources	=====	=====	=====	=====
		523,150	523,150	523,150	523,150

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,833	1,833	1,833	1,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,398
3020	Ob Bal: Outlays (gross)	-60	-103	-152	-220
3050	Ob Bal: EOY: Unpaid obligations	1,773	1,729	1,681	3,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,833	1,833	1,833	1,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,773	1,729	1,681	3,011

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	60	103	152	220
4110	Mand: Total outlays, gross	60	103	152	220
4170	Mand: Outlays, net	60	=====	152	220
4190	Outlays, net (disc. and mand.)	60	=====	152	220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	398,900	398,900	398,900	398,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		398,900	398,900	398,900	398,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,900	398,900	398,900	398,900

Status of Budgetary Resources

2002	Money Follows the Person	0	3,900	248,735	280,653
2002	ACA-Money Follows The Per	3,900	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,900	3,900	248,735	280,653
2201	Unob Bal: Apportioned: Avail in the current period	292,417	380,642	135,807	103,889
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,358	14,358	14,358
2403	Unob Bal: Unapportioned: Other	102,583	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		395,000	395,000	150,165	118,247
2500	Total budgetary resources	=====	=====	=====	=====
		398,900	398,900	398,900	398,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,900	3,900	248,735	280,653
3020	Ob Bal: Outlays (gross)	0	-1,323	-24,226	-40,302
3050	Ob Bal: EOY: Unpaid obligations	3,900	2,577	224,509	240,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,900	2,577	224,509	240,351

BA & O, Net

4101	Mand: Outlays from balances	0	1,323	24,226	40,302
4110	Mand: Total outlays, gross	0	1,323	24,226	40,302
4170	Mand: Outlays, net		=====	=====	=====
		0	1,323	24,226	40,302
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,323	24,226	40,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,004	53,004	53,004	53,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,004	53,004	53,004	53,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,004	53,004	53,004	53,004

Status of Budgetary Resources

2002	Money Follows the Person	0	0	600	13,079
2004	Direct obligations incurred (total)		=====		=====
		0	0	600	13,079
2201	Unob Bal: Apportioned: Avail in the current period	3,571	53,004	52,404	39,925
2403	Unob Bal: Unapportioned: Other	49,432	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,004	53,004	52,404	39,925
2500	Total budgetary resources	=====	=====	=====	=====
		53,004	53,004	53,004	53,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231,932	231,932	231,932	231,932
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	600	13,079
3020	Ob Bal: Outlays (gross)	-34,541	-75,301	-115,399	-136,928
3050	Ob Bal: EOY: Unpaid obligations	197,391	156,631	117,133	108,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,932	231,932	231,932	231,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,391	156,631	117,133	108,084

10/23/12
16:01:51
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	34,541	75,301	115,399	136,928
4110	Mand: Total outlays, gross	34,541	75,301	115,399	136,928
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,541	75,301	115,399	136,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,541	75,301	115,399	136,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	112

Status of Budgetary Resources

2002	Money Follows the Person	0	47	47	47
2002	ACA-Money Follows The Per	32	0	0	0
2004	Direct obligations incurred (total)		=====		
		32	47	47	47
2201	Unob Bal: Apportioned: Avail in the current period	80	64	65	65
2490	Unob Bal: end of year		=====		
		80	64	65	65
2500	Total budgetary resources		=====		
		112	112	112	112

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32	47	47	47
3020	Ob Bal: Outlays (gross)	-26	-31	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	6	16	5	5
3200	Obligated balance, end of year		=====		
		6	16	5	5

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	26	31	41	41
4110	Mand: Total outlays, gross	26	31	41	41
4170	Mand: Outlays, net	26	=====	41	41
4190	Outlays, net (disc. and mand.)	26	=====	41	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,443	2,443	2,443	2,443
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,443	2,443	2,443	2,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,443	2,443	2,443	2,583

Status of Budgetary Resources

2002	Money Follows the Person	0	46	60	2,148
2004	Direct obligations incurred (total)		=====		=====
		0	47	60	2,148
2201	Unob Bal: Apportioned: Avail in the current period	0	2,396	2,383	435
2403	Unob Bal: Unapportioned: Other	2,443	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,443	2,396	2,383	435
2500	Total budgetary resources	=====	=====	=====	=====
		2,443	2,443	2,443	2,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,356	1,356	1,356	1,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	47	60	2,148
3020	Ob Bal: Outlays (gross)	-3	-16	-29	-108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-140
3050	Ob Bal: EOY: Unpaid obligations	1,353	1,386	1,386	3,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,356	1,356	1,356	1,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,353	1,386	1,386	3,256

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	16	29	108
4110	Mand: Total outlays, gross	3	16	29	108
4170	Mand: Outlays, net	3	=====	29	108
4190	Outlays, net (disc. and mand.)	3	=====	29	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,000	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,000	4,000	4,000	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	36,000	36,000	36,000
2403	Unob Bal: Unapportioned: Other	36,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,191	4,191	4,191	4,191
1021	Unob Bal: Recov of prior year unpaid obligations	160	160	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,351	4,351	4,191	4,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,351	4,351	4,191	4,191

Status of Budgetary Resources

2002	Grants to Improve Outreac	203	303	147	2,980
2004	Direct obligations incurred (total)		=====		=====
		203	303	147	2,980
2201	Unob Bal: Apportioned: Avail in the current period	3,035	4,048	4,044	1,211
2403	Unob Bal: Unapportioned: Other	1,113	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,148	4,048	4,044	1,211
2500	Total budgetary resources	=====	=====	=====	=====
		4,351	4,351	4,191	4,191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,778	36,778	36,778	36,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	303	147	2,980
3020	Ob Bal: Outlays (gross)	-1,718	-3,581	-9,973	-10,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-160	0	0
3050	Ob Bal: EOY: Unpaid obligations	35,103	33,341	26,953	29,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,778	36,778	36,778	36,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,103	33,341	26,953	29,505

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,718	3,581	9,973	10,254
4110	Mand: Total outlays, gross	1,718	3,581	9,973	10,254
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,718	3,581	9,973	10,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,718	3,581	9,973	10,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	801	996	1,478
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	801	996	1,478
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	801	996	1,478

Status of Budgetary Resources

2002	Grants to Improve Outreac	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	0	0	195	677
2403	Unob Bal: Unapportioned: Other	0	799	799	799
2490	Unob Bal: end of year		=====		=====
		0	799	994	1,476
2500	Total budgetary resources		=====		=====
		0	801	996	1,478

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,130	14,130	14,130	14,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-4,932	-6,513	-7,348	-8,188
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-801	-996	-1,478
3050	Ob Bal: EOY: Unpaid obligations	9,198	6,818	5,789	4,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,130	14,130	14,130	14,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,198	6,818	5,789	4,466

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,932	6,513	7,348	8,188
4110	Mand: Total outlays, gross	4,932	6,513	7,348	8,188
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,932	6,513	7,348	8,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,932	6,513	7,348	8,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,303	52,303	52,303	52,303
3020	Ob Bal: Outlays (gross)	-807	-2,123	-6,581	-8,595
3050	Ob Bal: EOY: Unpaid obligations	51,496	50,179	45,722	43,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,303	52,303	52,303	52,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,496	50,179	45,722	43,708

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	807	2,123	6,581	8,595
4110	Mand: Total outlays, gross	807	2,123	6,581	8,595
4170	Mand: Outlays, net		=====	=====	=====
		807	2,123	6,581	8,595
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		807	2,123	6,581	8,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,953	2,953	2,953	2,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,953	2,953	2,953	2,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
2500	Total budgetary resources	=====	=====	=====	=====
		2,953	2,953	2,953	2,953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,426	36,426	36,426	36,426
3020	Ob Bal: Outlays (gross)	-3,368	-5,848	-9,261	-10,981
3050	Ob Bal: EOY: Unpaid obligations	33,058	30,578	27,165	25,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,426	36,426	36,426	36,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,058	30,578	27,165	25,445

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,368	5,848	9,261	10,981
4110	Mand: Total outlays, gross	3,368	5,848	9,261	10,981
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,368	5,848	9,261	10,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,368	5,848	9,261	10,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	29	29
2490	Unob Bal: end of year		=====		
		29	29	29	29
2500	Total budgetary resources		=====		
		29	29	29	29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,591	131,591	131,591	131,591
3020	Ob Bal: Outlays (gross)	-18,289	-32,547	-46,361	-61,122
3050	Ob Bal: EOY: Unpaid obligations	113,302	99,044	85,229	70,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,591	131,591	131,591	131,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,302	99,044	85,229	70,469

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	18,289	32,547	46,361	61,122
4110	Mand: Total outlays, gross	18,289	32,547	46,361	61,122
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,289	32,547	46,361	61,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,289	32,547	46,361	61,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,957	1,957	1,957	1,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	368	8,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,957	1,957	2,325	9,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,957	1,957	2,325	9,974

Status of Budgetary Resources

2002	Psychiatric Residential D	0	0	0	4,026
2002	Money Follows the Person	0	0	0	307
2002	Money Follows the Person	0	0	0	3,118
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,451
2403	Unob Bal: Unapportioned: Other	1,957	1,957	2,325	2,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,957	1,957	2,325	2,523
2500	Total budgetary resources	=====	=====	=====	=====
		1,957	1,957	2,325	9,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,486	51,486	51,486	51,486
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7,451
3020	Ob Bal: Outlays (gross)	-7,433	-11,390	-19,227	-19,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-368	-8,017
3050	Ob Bal: EOY: Unpaid obligations	44,054	40,096	31,892	31,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,486	51,486	51,486	51,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,054	40,096	31,892	31,557

BA & O, Net

4101	Mand: Outlays from balances	7,433	11,390	19,227	19,363
4110	Mand: Total outlays, gross	7,433	11,390	19,227	19,363
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,433	11,390	19,227	19,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,433	11,390	19,227	19,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	373
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	373	373

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	373	373	373	373
2490	Unob Bal: end of year		=====		
		373	373	373	373
2500	Total budgetary resources		=====		
		373	373	373	373

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,796	52,796	52,796	52,796
3020	Ob Bal: Outlays (gross)	-7,264	-12,808	-19,528	-23,015
3050	Ob Bal: EOY: Unpaid obligations	45,532	39,988	33,268	29,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,796	52,796	52,796	52,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,532	39,988	33,268	29,781

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,264	12,808	19,528	23,015
4110	Mand: Total outlays, gross	7,264	12,808	19,528	23,015
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,264	12,808	19,528	23,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,264	12,808	19,528	23,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,826	9,826	9,826	9,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,826	9,826	9,826	9,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
2500	Total budgetary resources	=====	=====	=====	=====
		9,826	9,826	9,826	9,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	610	610	610	610
3020	Ob Bal: Outlays (gross)	-200	-410	-607	-607
3050	Ob Bal: EOY: Unpaid obligations	410	200	3	3
3100	Obligated balance, start of year	610	=====	610	610
		610	610	610	610
3200	Obligated balance, end of year	410	=====	3	3
		410	200	3	3

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	200	410	607	607
4110	Mand: Total outlays, gross	200	410	607	607
4170	Mand: Outlays, net		=====		
		200	410	607	607
4190	Outlays, net (disc. and mand.)		=====		
		200	410	607	607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,013	5,013	5,013	5,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,013	5,013	5,013	5,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		5,013	5,013	5,013	5,013

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,920	2,920	2,920	2,920
3020	Ob Bal: Outlays (gross)	0	0	-415	-415
3050	Ob Bal: EOY: Unpaid obligations	2,920	2,920	2,505	2,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,920	2,920	2,920	2,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,920	2,920	2,505	2,505

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	415	415
4110	Mand: Total outlays, gross	0	0	415	415
4170	Mand: Outlays, net	0	=====	415	415
4190	Outlays, net (disc. and mand.)	0	=====	415	415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,767	4,699	4,699
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,767	4,699	4,699
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,767	4,699	4,699

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	2,767	4,699	4,699
2490	Unob Bal: end of year		=====	=====	=====
		0	2,767	4,699	4,699
2500	Total budgetary resources		=====	=====	=====
		0	2,767	4,699	4,699

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,185	2,185	2,185	2,185
3020	Ob Bal: Outlays (gross)	3,452	3,371	2,828	3,220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,767	-4,699	-4,699
3050	Ob Bal: EOY: Unpaid obligations	5,637	2,788	314	706
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,185	2,185	2,185	2,185
3200	Obligated balance, end of year	=====	=====		
		5,637	2,788	314	706

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-3,452	-3,371	-2,828	-3,220
4110	Mand: Total outlays, gross	-3,452	-3,371	-2,828	-3,220
4170	Mand: Outlays, net	====	====	====	====
		-3,452	-3,371	-2,828	-3,220
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-3,452	-3,371	-2,828	-3,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,920	1,920	1,920	1,920
3020	Ob Bal: Outlays (gross)	0	-129	-2,420	-1,920
3050	Ob Bal: EOY: Unpaid obligations	1,920	1,791	-500	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,920	1,920	1,920	1,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,920	1,791	-500	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	129	2,420	1,920
4110	Mand: Total outlays, gross	0	129	2,420	1,920
4170	Mand: Outlays, net	0	=====	=====	=====
			129	2,420	1,920
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			129	2,420	1,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/08-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,357	1,357	1,357	1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,357	1,357	1,357	1,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,357	1,357	1,357	1,357
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	269	2,920	3,327	5,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,269	7,920	8,327	10,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,269	7,920	8,327	10,556

Status of Budgetary Resources

2002	Medicaid Transformation G	0	114	114	454
2004	Direct obligations incurred (total)		=====		
		0	114	114	454
2403	Unob Bal: Unapportioned: Other	5,269	7,806	8,213	10,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,269	7,806	8,213	10,101
2500	Total budgetary resources	=====	=====	=====	=====
		5,269	7,920	8,327	10,556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,490	16,490	16,490	16,490
3011	Ob Bal: Obligations incurred: Expired accounts	0	114	114	454
3020	Ob Bal: Outlays (gross)	-1,710	-5,351	-5,690	-6,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-2,920	-3,327	-5,556
3050	Ob Bal: EOY: Unpaid obligations	14,511	8,334	7,587	5,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,490	16,490	16,490	16,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,511	8,334	7,587	5,332

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,710	5,351	5,690	6,057
4110	Mand: Total outlays, gross	1,710	5,351	5,690	6,057
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,710	5,351	5,690	6,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,710	5,351	5,690	6,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/07-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,100	11,100	11,100	11,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	150	150	180
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,100	11,250	11,250	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,100	11,250	11,250	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,100	11,250	11,250	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,100	11,250	11,250	0
2500	Total budgetary resources	=====	=====	=====	
		11,100	11,250	11,250	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180	180	180	180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-150	-150	-180
3050	Ob Bal: EOY: Unpaid obligations	180	30	30	0
3100	Obligated balance, start of year		=====		
		180	180	180	180
3200	Obligated balance, end of year		=====		
		180	30	30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/07-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,037	4,037	4,037	4,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,037	4,037	4,037	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,037	4,037	4,037	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,037	4,037	4,037	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,037	4,037	4,037	0
2500	Total budgetary resources	=====	=====	=====	
		4,037	4,037	4,037	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106	106	106	106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-106
3050	Ob Bal: EOY: Unpaid obligations	106	106	106	0
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		106	106	106	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,586	4,586	4,586	4,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,348	2,348	2,653
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,586	6,934	6,934	1,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,586	6,934	6,934	1,096

Status of Budgetary Resources

2002	Medicaid Transformation G	0	1,096	1,096	1,096
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,096	1,096	1,096
2403	Unob Bal: Unapportioned: Other	4,586	5,837	5,837	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,586	5,837	5,837	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,586	6,934	6,934	1,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,425	4,425	4,425	4,425
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,096	1,096	1,096
3020	Ob Bal: Outlays (gross)	-2,920	-2,868	-2,868	-2,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,348	-2,348	-2,653
3050	Ob Bal: EOY: Unpaid obligations	1,505	305	305	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,425	4,425	4,425	4,425
3200	Obligated balance, end of year	=====	=====		
		1,505	305	305	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,920	2,868	2,868	2,868
4110	Mand: Total outlays, gross	2,920	2,868	2,868	2,868
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,920	2,868	2,868	2,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,920	2,868	2,868	2,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, State Grants and Demonstrations
 Treasury Account:
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,354,795	1,354,795	1,354,795	1,354,795
1021	Unob Bal: Recov of prior year unpaid obligations	5,814	14,966	36,361	65,151
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360,609	1,369,761	1,391,156	1,398,379
1200	BA: Mand: Appropriation	526,275	528,334	528,334	528,334
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		526,275	528,334	528,334	528,334
1800	BA: Mand: Spending auth: Collected	2	2	2	0
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		526,277	528,337	528,337	528,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,886,886	1,898,098	1,919,493	1,926,714

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,241	36,629	305,686	425,740
2104	Reimbursable obligations incurred (total)	0	0	0	121
2201	Unob Bal: Apportioned: Avail in the current period	490,112	622,601	353,579	250,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	493,535	1,053,882	1,053,882	1,053,882
2403	Unob Bal: Unapportioned: Other	882,997	184,986	206,346	196,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866,645	1,861,469	1,613,807	1,500,853
2500	Total budgetary resources	=====	=====	=====	=====
		1,886,886	1,898,098	1,919,493	1,926,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, State Grants and Demonstrations
 Treasury Account:
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	881,439	881,439	881,439	881,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,241	35,418	304,476	416,859
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,210	1,210	9,002
3020	Ob Bal: Outlays (gross)	-123,862	-248,949	-394,529	-477,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,546	-6,782	-25,470	-43,939
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-8,185	-10,891	-21,211
3050	Ob Bal: EOY: Unpaid obligations	772,004	654,152	756,235	764,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		881,439	881,439	881,439	881,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		772,004	654,152	756,235	764,713

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		526,277	528,337	528,337	528,334
4101	Mand: Outlays from balances	123,862	248,949	394,529	477,436
4110	Mand: Total outlays, gross	123,862	248,949	394,529	477,436
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		526,275	528,334	528,334	528,334
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,860	248,947	394,526	477,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		526,275	528,334	528,334	528,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,860	248,947	394,526	477,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments for Credits against Health Care Contributions
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6	10	14	17
1260	BA: Mand: Appropriations (total)	6	===== 10	14	17
1900	Budget authority total (disc. and mand.)	6	===== 10	14	17
1910	Total budgetary resources (disc. and mand.)	6	===== 10	14	17
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	6	10	14	17
2004	Direct obligations incurred (total)	6	===== 10	14	17
2500	Total budgetary resources	6	===== 10	14	17
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	10	14	17
3020	Ob Bal: Outlays (gross)	-6	-10	-14	-17

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	10	14	17
4100	Mand: Outlays from new authority	6	10	14	17
4110	Mand: Total outlays, gross	6	10	14	17
4160	Mand: Budget authority, net		=====		
		6	10	14	17
4170	Mand: Outlays, net		=====		
		6	10	14	17
4180	Budget authority, net (disc. and mand.)		=====		
		6	10	14	17
4190	Outlays, net (disc. and mand.)		=====		
		6	10	14	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	73,446,635	230,873,250	230,873,250	230,873,250
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250

Status of Budgetary Resources

2002	Rev For Part D Admin	89,743	182,683	286,613	394,255
2002	Federal Unisured Payments	0	262,000	262,000	262,000
2002	SMI Prem Hit	42,978,739	83,508,621	124,063,393	165,253,981
2002	OFM DA-Program Mgmt	0	210,868	210,868	210,868
2002	MIP FBI CMS ACCT	0	0	131,872	131,872
2002	Paymnt to Trust Funds HCF	0	0	0	12,277
2002	General Rev. Part D Drug	8,360,236	23,475,557	36,184,693	44,874,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,428,719	107,639,730	161,139,440	211,139,660
2201	Unob Bal: Apportioned: Avail in the current period	22,017,916	123,233,520	69,733,810	19,733,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,017,916	123,233,520	69,733,810	19,733,589
2500	Total budgetary resources	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,428,719	107,639,730	161,139,440	211,139,660
3020	Ob Bal: Outlays (gross)	-51,428,719	-107,639,730	-161,139,440	-211,139,660
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250
4100	Mand: Outlays from new authority	51,428,719	107,639,730	161,139,440	211,139,660
4110	Mand: Total outlays, gross	51,428,719	107,639,730	161,139,440	211,139,660
4160	Mand: Budget authority, net	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,428,719	107,639,730	161,139,440	211,139,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,446,635	230,873,250	230,873,250	230,873,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,428,719	107,639,730	161,139,440	211,139,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,824,370	3,824,370	3,824,370	3,824,370
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,393,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,824,370	3,824,370	3,824,370	431,127
1800	BA: Mand: Spending auth: Collected	0	44,797	44,797	14,754
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	44,797	44,797	14,754
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	44,797	44,797	14,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,824,370	3,869,168	3,869,168	445,881

Status of Budgetary Resources

2002	HCFAC Discretionary	0	0	0	47,561
2002	Revenue for Part D Admin	0	14,575	14,610	35
2002	OFM DA Prog Mgmt HI	0	15,468	30,937	15,468
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	30,044	45,547	63,064
2403	Unob Bal: Unapportioned: Other	3,824,370	3,839,124	3,823,621	382,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824,370	3,839,124	3,823,621	382,817
2500	Total budgetary resources	=====	=====	=====	=====
		3,824,370	3,869,168	3,869,168	445,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	30,044	45,547	63,064
3020	Ob Bal: Outlays (gross)	0	-30,044	-45,547	-63,064
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 44,797	===== 44,797	===== 14,754
4101	Mand: Outlays from balances	0	30,044	45,547	63,064
4110	Mand: Total outlays, gross	0	30,044	45,547	63,064
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-44,797	-44,797	-14,754
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -44,797	===== -44,797	===== -14,754
4170	Mand: Outlays, net	0	===== -14,754	===== 749	===== 48,310
4190	Outlays, net (disc. and mand.)	0	===== -14,754	===== 749	===== 48,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311,000	311,000	311,000	311,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,000	311,000	311,000	311,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,000	311,000	311,000	311,000

Status of Budgetary Resources

2002	HCFAC Discretionary	0	0	0	72,928
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	72,928
2403	Unob Bal: Unapportioned: Other	311,000	311,000	311,000	238,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		311,000	311,000	311,000	238,072
2500	Total budgetary resources	=====	=====	=====	=====
		311,000	311,000	311,000	311,000

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	72,928
3020	Ob Bal: Outlays (gross)	0	0	0	-72,928

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	72,928
4110	Mand: Total outlays, gross	0	0	0	72,928
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198,000	198,000	198,000	198,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,000	198,000	198,000	198,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,000	198,000	198,000	198,000

Status of Budgetary Resources

2002	HCFAC Discretionary	0	0	0	34,970
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	34,970
2403	Unob Bal: Unapportioned: Other	198,000	198,000	198,000	163,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		198,000	198,000	198,000	163,030
2500	Total budgetary resources	=====	=====	=====	=====
		198,000	198,000	198,000	198,000

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	34,970
3020	Ob Bal: Outlays (gross)	0	0	0	-34,970

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	34,970
4110	Mand: Total outlays, gross	0	0	0	34,970
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Taxation on OASDI Benefits
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	2,637,000	15,572,000	18,643,000
1260	BA: Mand: Appropriations (total)	0	2,637,000	15,572,000	18,643,000
1900	Budget authority total (disc. and mand.)	0	2,637,000	15,572,000	18,643,000
1910	Total budgetary resources (disc. and mand.)	0	2,637,000	15,572,000	18,643,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	2,637,000	15,572,000	18,643,000
2004	Direct obligations incurred (total)	0	2,637,000	15,572,000	18,643,000
2500	Total budgetary resources	0	2,637,000	15,572,000	18,643,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,637,000	15,572,000	18,643,000
3020	Ob Bal: Outlays (gross)	0	-2,637,000	-15,572,000	-18,643,000

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Taxation on OASDI Benefits
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	2,637,000	15,572,000	18,643,000
4100	Mand: Outlays from new authority	0	2,637,000	15,572,000	18,643,000
4110	Mand: Total outlays, gross	0	2,637,000	15,572,000	18,643,000
4160	Mand: Budget authority, net	0	2,637,000	15,572,000	18,643,000
4170	Mand: Outlays, net	0	2,637,000	15,572,000	18,643,000
4180	Budget authority, net (disc. and mand.)	0	2,637,000	15,572,000	18,643,000
4190	Outlays, net (disc. and mand.)	0	2,637,000	15,572,000	18,643,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-1806
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,208	98,660	134,515	1,427,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,208	98,660	134,515	1,427,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
2500	Total budgetary resources	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,208	98,660	134,515	1,427,706
3020	Ob Bal: Outlays (gross)	-3,208	-98,660	-134,515	-1,427,706

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-1806
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
4100	Mand: Outlays from new authority	3,208	98,660	134,515	1,427,706
4110	Mand: Total outlays, gross	3,208	98,660	134,515	1,427,706
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,208	98,660	134,515	1,427,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Payments to Health Care Trust Funds
 Treasury Account:
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,333,370	4,333,370	4,333,370	4,333,370
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,393,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,333,370	4,333,370	4,333,370	940,127
1200	BA: Mand: Appropriation	73,449,850	233,608,919	246,579,778	250,943,972
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		73,449,850	233,608,919	246,579,778	250,943,972
1800	BA: Mand: Spending auth: Collected	0	44,797	44,797	14,754
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	44,797	44,797	14,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,449,850	233,653,716	246,624,576	250,958,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,783,220	237,987,087	250,957,946	251,898,853

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51,431,934	110,405,443	176,891,515	231,381,345
2201	Unob Bal: Apportioned: Avail in the current period	22,017,916	123,233,520	69,733,810	19,733,589
2403	Unob Bal: Unapportioned: Other	4,333,370	4,348,124	4,332,621	783,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,351,287	127,581,644	74,066,431	20,517,508
2500	Total budgetary resources	=====	=====	=====	=====
		77,783,220	237,987,087	250,957,946	251,898,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Payments to Health Care Trust Funds
 Treasury Account:
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,431,934	110,375,399	176,845,968	231,210,383
3011	Ob Bal: Obligations incurred: Expired accounts	0	30,044	45,547	170,962
3020	Ob Bal: Outlays (gross)	-51,431,934	-110,405,443	-176,891,515	-231,381,345
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		73,449,850	233,653,716	246,624,576	250,958,726
4100	Mand: Outlays from new authority	51,431,934	110,375,399	176,845,968	231,210,383
4101	Mand: Outlays from balances	0	30,044	45,547	170,962
4110	Mand: Total outlays, gross	51,431,934	110,405,443	176,891,515	231,381,345
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-44,797	-44,797	-14,754
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-44,797	-44,797	-14,754
4160	Mand: Budget authority, net	=====	=====	=====	=====
		73,449,850	233,608,919	246,579,778	250,943,972
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,431,934	110,360,645	176,846,718	231,366,591
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,449,850	233,608,919	246,579,778	250,943,972
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,431,934	110,360,645	176,846,718	231,366,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvements Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	10,329	13,199	39,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	511,940	501,611	498,741	471,941
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		511,940	511,940	511,940	511,940

Status of Budgetary Resources

2002	Other Support Contracts 1	0	2,724	10,877	69,858
2002	QIO ADMIN NON-IT	4,845	9,566	14,686	19,848
2002	PRO (QIO) 10th SOW - Clin	0	0	3,425	24,255
2002	Section 1159 FTEs and rel	1,780	5,691	55,051	248,667
2002	Beneficiary Centered Care 1	0	0	471	10,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,625	17,981	84,510	373,210
2201	Unob Bal: Apportioned: Avail in the current period	505,315	493,959	427,430	138,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		505,315	493,959	427,430	138,730
2500	Total budgetary resources	=====	=====	=====	=====
		511,940	511,940	511,940	511,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvements Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,625	17,981	84,510	373,210
3020	Ob Bal: Outlays (gross)	-5,568	-10,450	-18,815	-50,238
3050	Ob Bal: EOY: Unpaid obligations	1,057	7,531	65,695	322,972
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-511,940	-501,611	-498,741	-471,941
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-511,940	-501,611	-498,741	-471,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		-510,883	-494,080	-433,046	-148,968

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
4100	Mand: Outlays from new authority	5,568	10,450	18,815	50,238
4110	Mand: Total outlays, gross	5,568	10,450	18,815	50,238
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10,329	-13,199	-39,999
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-10,329	-13,199	-39,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-511,940	-501,611	-498,741	-471,941
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-511,940	-501,611	-498,741	-471,941
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,568	121	5,616	10,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,568	121	5,616	10,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvements Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162,880	162,880	162,880	162,880
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,910	0	5,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,880	175,790	162,880	168,296
1800	BA: Mand: Spending auth: Collected	59,261	157,194	282,842	371,372
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-59,261	-157,194	-282,842	-371,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,880	175,790	162,880	168,296

Status of Budgetary Resources

2002	QIO Innovations	0	0	-12,910	0
2002	Other Support Contracts 1	0	773	773	2,675
2002	Standard Data Processing	0	12,137	12,137	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	12,910	0	2,675
2403	Unob Bal: Unapportioned: Other	162,880	162,880	162,880	165,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,880	162,880	162,880	165,621
2500	Total budgetary resources	=====	=====	=====	=====
		162,880	175,790	162,880	168,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvements Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	824,562	824,562	824,562	824,562
3011	Ob Bal: Obligations incurred: Expired accounts	0	12,910	0	2,675
3020	Ob Bal: Outlays (gross)	-78,858	-197,856	-295,919	-379,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12,910	0	-5,416
3050	Ob Bal: EOY: Unpaid obligations	745,704	626,705	528,643	442,478
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-999,077	-999,077	-999,077	-999,077
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	59,261	157,194	282,842	371,372
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-939,816	-841,882	-716,235	-627,705
3100	Obligated balance, start of year	=====	=====	=====	=====
		-174,515	-174,515	-174,515	-174,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		-194,112	-215,177	-187,592	-185,228

BA & O, Net

4101	Mand: Outlays from balances	78,858	197,856	295,919	379,343
4110	Mand: Total outlays, gross	78,858	197,856	295,919	379,343
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-59,261	-157,194	-282,842	-371,372
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,261	-157,194	-282,842	-371,372
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	59,261	157,194	282,842	371,372
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,261	157,194	282,842	371,372
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,597	40,662	13,077	7,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,597	40,662	13,077	7,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Quality Improvements Organizations
 Treasury Account:
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162,880	162,880	162,880	162,880
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,910	0	5,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,880	175,790	162,880	168,296
1800	BA: Mand: Spending auth: Collected	59,261	167,524	296,041	411,371
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	452,679	344,416	215,899	100,569
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		674,820	687,730	674,820	680,236

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,625	30,891	84,510	375,885
2201	Unob Bal: Apportioned: Avail in the current period	505,315	493,959	427,430	138,730
2403	Unob Bal: Unapportioned: Other	162,880	162,880	162,880	165,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		668,196	656,839	590,310	304,351
2500	Total budgetary resources	=====	=====	=====	=====
		674,820	687,730	674,820	680,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Quality Improvements Organizations
 Treasury Account:
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	824,562	824,562	824,562	824,562
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,625	17,981	84,510	373,210
3011	Ob Bal: Obligations incurred: Expired accounts	0	12,910	0	2,675
3020	Ob Bal: Outlays (gross)	-84,426	-208,306	-314,734	-429,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12,910	0	-5,416
3050	Ob Bal: EOY: Unpaid obligations	746,761	634,237	594,338	765,450
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-999,077	-999,077	-999,077	-999,077
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-511,940	-501,611	-498,741	-471,941
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	59,261	157,194	282,842	371,372
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,451,756	-1,343,493	-1,214,976	-1,099,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		-174,515	-174,515	-174,515	-174,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		-704,995	-709,257	-620,638	-334,196

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		511,940	511,940	511,940	511,940
4100	Mand: Outlays from new authority	5,568	10,450	18,815	50,238
4101	Mand: Outlays from balances	78,858	197,856	295,919	379,343
4110	Mand: Total outlays, gross	84,426	208,306	314,734	429,581
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-59,261	-167,524	-296,041	-411,371
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,261	-167,524	-296,041	-411,371
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-511,940	-501,611	-498,741	-471,941
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	59,261	157,194	282,842	371,372
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-452,679	-344,416	-215,899	-100,569
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,165	40,783	18,693	18,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,165	40,783	18,693	18,210

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvements Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Health Insurance Consumer Information
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-595	-1,796	-1,796
1021	Unob Bal: Recov of prior year unpaid obligations	0	702	1,796	1,796
1050	Unob Bal: Unobligated balance (total)		=====		
		0	107	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	107	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	107	0	0
2490	Unob Bal: end of year		=====		
		0	107	0	0
2500	Total budgetary resources		=====		
		0	107	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,826	19,826	19,826	19,826
3020	Ob Bal: Outlays (gross)	-2,905	-5,165	-5,878	-2,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-702	-1,796	-1,796
3050	Ob Bal: EOY: Unpaid obligations	16,922	13,960	12,152	15,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,826	19,826	19,826	19,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,922	13,960	12,152	15,450

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,905	5,165	5,878	2,581
4110	Mand: Total outlays, gross	2,905	5,165	5,878	2,581
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,905	5,165	5,878	2,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,905	5,165	5,878	2,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	724,180	724,180	724,180	724,180
1021	Unob Bal: Recov of prior year unpaid obligations	896	896	896	896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		725,077	725,077	725,077	725,077
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1800	BA: Mand: Spending auth: Collected	252	522	999	2,556
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-251	-521	-998	-2,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		785,077	785,077	785,077	785,077

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	608	1,637	1,952	8,260
2002	National and State Backgr	87	249	450	11,811
2002	ACA Community Based Care	0	113	429	6,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		696	1,999	2,831	26,834
2201	Unob Bal: Apportioned: Avail in the current period	263,974	283,590	317,628	293,625
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,000	499,157	464,287	464,287
2403	Unob Bal: Unapportioned: Other	465,407	331	331	331
2490	Unob Bal: end of year	=====	=====	=====	=====
		784,381	783,078	782,246	758,243
2500	Total budgetary resources	=====	=====	=====	=====
		785,077	785,077	785,077	785,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,126	47,126	47,126	47,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	696	1,999	2,831	26,834
3020	Ob Bal: Outlays (gross)	-1,536	-4,998	-9,689	-16,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-896	-896	-896	-896
3050	Ob Bal: EOY: Unpaid obligations	45,389	43,231	39,372	56,777
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-499,877	-499,877	-499,877	-499,877
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	251	521	998	2,556
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,626	-499,356	-498,879	-497,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		-452,752	-452,752	-452,752	-452,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		-454,237	-456,125	-459,507	-440,545

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4100	Mand: Outlays from new authority	110	388	1,346	3,703
4101	Mand: Outlays from balances	1,426	4,610	8,343	12,583
4110	Mand: Total outlays, gross	1,536	4,998	9,689	16,286
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-252	-522	-999	-2,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-252	-522	-999	-2,556
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	251	521	998	2,556
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		251	521	998	2,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,284	4,476	8,690	13,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,284	4,476	8,690	13,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	105	162	195
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	302	197	140	107
1850	BA: Mand: Spending auth: Total		=====		
		302	302	302	302
1900	Budget authority total (disc. and mand.)		=====		
		302	302	302	302
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	302

Status of Budgetary Resources

2002	Pilot Program for Individ	0	145	178	215
2004	Direct obligations incurred (total)		=====		
		0	145	178	215
2201	Unob Bal: Apportioned: Avail in the current period	302	157	124	87
2490	Unob Bal: end of year		=====		
		302	157	124	87
2500	Total budgetary resources		=====		
		302	302	302	302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	178	215
3020	Ob Bal: Outlays (gross)	0	-140	-173	-213
3050	Ob Bal: EOY: Unpaid obligations	0	6	6	3
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-302	-197	-140	-107
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-302	-197	-140	-107
3200	Obligated balance, end of year		=====		
		-302	-191	-135	-104

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		302	302	302	302
4100	Mand: Outlays from new authority	0	140	173	213
4110	Mand: Total outlays, gross	0	140	173	213
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-105	-162	-195
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-105	-162	-195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-302	-197	-140	-107
4150	Mand: Additional offsets against BA only (total)		=====		
		-302	-197	-140	-107
4170	Mand: Outlays, net		=====		
		0	34	11	17
4190	Outlays, net (disc. and mand.)		=====		
		0	34	11	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,119	2,119	2,119	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
1800	BA: Mand: Spending auth: Collected	163	361	377	377
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-163	-361	-377	-377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,119	2,119	2,119	2,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
2500	Total budgetary resources	=====	=====	=====	=====
		2,119	2,119	2,119	2,119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3020	Ob Bal: Outlays (gross)	-95	-253	-264	-264
3050	Ob Bal: EOY: Unpaid obligations	409	252	241	241
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,737	-2,737	-2,737	-2,737
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	163	361	377	377
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,574	-2,376	-2,360	-2,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,232	-2,232	-2,232	-2,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,165	-2,124	-2,119	-2,119

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	95	253	264	264
4110	Mand: Total outlays, gross	95	253	264	264
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-163	-361	-377	-377
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-163	-361	-377	-377
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	163	361	377	377
4150	Mand: Additional offsets against BA only (total)		=====		
		163	361	377	377
4170	Mand: Outlays, net		=====		
		-67	-108	-113	-113
4190	Outlays, net (disc. and mand.)		=====		
		-67	-108	-113	-113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1800	BA: Mand: Spending auth: Collected	2	2	2	2
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3050	Ob Bal: EOY: Unpaid obligations	53	53	53	53
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61	-61	-61	-61
3100	Obligated balance, start of year		=====		
		-10	-10	-10	-10
3200	Obligated balance, end of year		=====		
		-8	-8	-8	-8

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	2
4150	Mand: Additional offsets against BA only (total)		=====		
		2	2	2	2
4170	Mand: Outlays, net		=====		
		-2	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management - Recovery Act
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167,874	167,874	167,874	167,874
1021	Unob Bal: Recov of prior year unpaid obligations	1,826	1,846	1,872	1,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,700	169,720	169,746	169,748
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1800	BA: Mand: Spending auth: Collected	5	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,005	140,005	140,005	140,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,706	309,726	309,751	309,753

Status of Budgetary Resources

2002	Recovery Act of 2009 (sec	9,589	27,068	69,115	109,724
2002	Recovery Act Section 4201	2,568	8,135	21,366	32,586
2002	Recovery Act MOU with ONC	0	0	0	307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,157	35,203	90,481	142,617
2201	Unob Bal: Apportioned: Avail in the current period	184,514	179,187	123,910	71,774
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	94,324	94,324	94,324
2403	Unob Bal: Unapportioned: Other	113,035	1,011	1,037	1,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		297,549	274,522	219,270	167,137
2500	Total budgetary resources	=====	=====	=====	=====
		309,706	309,726	309,751	309,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management - Recovery Act
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,483	115,483	115,483	115,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,157	35,203	90,481	142,617
3020	Ob Bal: Outlays (gross)	-29,322	-68,841	-103,962	-139,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,826	-1,846	-1,872	-1,874
3050	Ob Bal: EOY: Unpaid obligations	96,491	79,999	100,130	116,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,483	115,483	115,483	115,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,491	79,999	100,130	116,331

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,005	140,005	140,005	140,005
4101	Mand: Outlays from balances	29,322	68,841	103,962	139,895
4110	Mand: Total outlays, gross	29,322	68,841	103,962	139,895
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,317	68,836	103,957	139,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,317	68,836	103,957	139,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management - Recovery Act
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	387,997	387,997	387,997	387,997
1021	Unob Bal: Recov of prior year unpaid obligations	3,280	4,501	4,860	15,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		391,277	392,498	392,857	403,355
1200	BA: Mand: Appropriation	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1700	BA: Disc: Spending auth: Collected	12,964	76,443	130,975	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	51,687	26,687	26,687	63,196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	34,642	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,651	137,772	157,662	63,202
1800	BA: Mand: Spending auth: Collected	11,927	39,951	35,171	41,509
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,946	-49,203	-11,865	-54,705
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	385	0	6,694	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,366	-9,252	29,999	-13,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,017	178,520	237,661	100,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		511,294	571,018	630,517	503,361

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Quality Measurement	51	2,709	13,111	26,262
2002	ACA Medicare Independence	0	186	266	2,121
2002	Diagnostic lab testts	0	83	125	132
2002	ACA Community Pre & Well	128	192	1,478	1,512
2002	Extenders Act of 2010 Ope	252	20,593	33,560	77,406
2002	ACA Graduation Education	0	0	899	1,351
2002	DME Competitive Bidding	0	47,255	48,167	50,772
2002	CHIPRA of 2009	1	92	90	94
2004	Direct obligations incurred (total)	432	71,109	97,696	159,650
2101	Reimbursable obs incurred: Category A (by quarter)	35,069	52,003	62,825	121,292
2102	DME Competitive Bidding (0	0	0	1,212
2104	Reimbursable obligations incurred (total)	35,069	52,003	62,825	122,504
2201	Unob Bal: Apportioned: Avail in the current period	213,224	167,152	195,775	86,508
2202	Unob Bal: Apportioned: Avail in subsequent periods	192,551	230,407	181,831	128,904
2403	Unob Bal: Unapportioned: Other	70,017	50,347	92,391	5,795
2490	Unob Bal: end of year	475,792	447,906	469,997	221,207
2500	Total budgetary resources	511,294	571,018	630,517	503,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	213,139	213,139	213,139	213,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,502	123,112	160,521	282,154
3020	Ob Bal: Outlays (gross)	-59,363	-109,164	-166,633	-218,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,280	-4,501	-4,860	-15,358
3050	Ob Bal: EOY: Unpaid obligations	185,997	222,586	202,167	261,915
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,429	-199,429	-199,429	-199,429
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-44,741	22,516	-14,822	-8,491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-244,170	-176,912	-214,250	-207,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,710	13,710	13,710	13,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		-58,173	45,673	-12,083	53,995

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,651	137,772	157,662	63,202
4011	Disc: Outlays from balances	38,943	61,904	82,749	96,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,943	61,904	82,749	96,786
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,964	-76,443	-130,975	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,964	-76,443	-130,975	-6
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-51,687	-26,687	-26,687	-63,196
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,687	-26,687	-26,687	-63,196
4070	Disc: Budget authority, net		=====		
		0	34,642	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,979	-14,539	-48,226	96,780
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,366	40,748	79,999	36,804

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	0	504
4101	Mand: Outlays from balances	20,420	47,260	83,884	120,730
4110	Mand: Total outlays, gross	20,420	47,260	83,884	121,233
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,259	-22,516	-35,178	-41,509
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,668	-17,435	8	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,927	-39,951	-35,171	-41,509
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,946	49,203	11,865	54,705
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,946	49,203	11,865	54,705
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,385	50,000	56,694	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,494	7,309	48,713	79,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,385	84,642	56,694	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,473	-7,230	487	176,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	23,677	207,050
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	58
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	23,677	207,107
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	23,677	207,107
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	23,677	207,107

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	84,367
2102	ACA Provider Enrollment F	0	0	0	1,165
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	85,532
2201	Unob Bal: Apportioned: Avail in the current period	0	0	17,000	117,422
2403	Unob Bal: Unapportioned: Other	0	0	6,677	4,153
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	23,677	121,576
2500	Total budgetary resources	0	=====	=====	=====
		0	0	23,677	207,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	85,532
3020	Ob Bal: Outlays (gross)	0	0	0	-7,682
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	77,850
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-58
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-58
3200	Obligated balance, end of year		=====		=====
		0	0	0	77,792

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	23,677	207,107
4100	Mand: Outlays from new authority	0	0	0	7,682
4110	Mand: Total outlays, gross	0	0	0	7,682
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-23,677	-207,050
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-23,677	-207,050
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-58
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-58
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-23,677	-199,368
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-23,677	-199,368

10/23/12
 16:01:51
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	228
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,050	33,936	33,936	33,708
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,050	33,936	33,936	33,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,050	33,936	33,936	33,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,050	33,936	33,936	33,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	169	12,104
2004	Direct obligations incurred (total)		=====		=====
		0	0	169	12,104
2201	Unob Bal: Apportioned: Avail in the current period	8,050	33,936	33,767	21,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,050	33,936	33,767	21,832
2500	Total budgetary resources	=====	=====	=====	=====
		8,050	33,936	33,936	33,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	169	12,104
3020	Ob Bal: Outlays (gross)	0	0	0	-437
3050	Ob Bal: EOY: Unpaid obligations	0	0	169	11,667
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,050	-33,936	-33,936	-33,708
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,050	-33,936	-33,936	-33,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,050	-33,936	-33,767	-22,041

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,050	33,936	33,936	33,936
4010	Disc: Outlays from new authority	0	0	0	437
4020	Disc: Total outlays, gross		=====		
		0	0	0	437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-228
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-228
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,050	-33,936	-33,936	-33,708
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,050	-33,936	-33,936	-33,708
4080	Disc: Outlays, net		=====		
		0	0	0	209
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,337	36,337	36,337	36,337
1021	Unob Bal: Recov of prior year unpaid obligations	64	72	29	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,400	36,408	36,366	36,370
1800	BA: Mand: Spending auth: Collected	6,727	14,860	19,818	26,229
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,727	-14,860	-19,818	-26,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,400	36,408	36,366	36,370

Status of Budgetary Resources

2002	Medicare Improvement Fund	64	1,499	2,703	31,628
2004	Direct obligations incurred (total)		=====	=====	=====
		64	1,499	2,703	31,628
2201	Unob Bal: Apportioned: Avail in the current period	35,000	34,902	33,655	4,734
2403	Unob Bal: Unapportioned: Other	1,337	8	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,337	34,910	33,663	4,742
2500	Total budgetary resources	=====	=====	=====	=====
		36,400	36,408	36,366	36,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,905	34,905	34,905	34,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	1,499	2,703	31,628
3020	Ob Bal: Outlays (gross)	-9,082	-15,914	-21,510	-25,209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64	-72	-29	-33
3050	Ob Bal: EOY: Unpaid obligations	25,823	20,419	16,069	41,292
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,869	-72,869	-72,869	-72,869
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,727	14,860	19,818	26,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,142	-58,009	-53,051	-46,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		-37,963	-37,963	-37,963	-37,963
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,319	-37,590	-36,982	-5,349

BA & O, Net

4101	Mand: Outlays from balances	9,082	15,914	21,510	25,209
4110	Mand: Total outlays, gross	9,082	15,914	21,510	25,209
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,727	-14,860	-19,818	-26,229
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,727	-14,860	-19,818	-26,229
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	6,727	14,860	19,818	26,229
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,727	14,860	19,818	26,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,356	1,054	1,692	-1,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,356	1,054	1,692	-1,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,267	30,267	30,267	30,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,267	30,267	30,267	30,267
1700	BA: Disc: Spending auth: Collected	2,069	4,854	10,283	15,714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,069	-4,854	-10,283	-15,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,267	30,267	30,267	30,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,691	10,241	11,259	27,713
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,691	10,241	11,259	27,713
2201	Unob Bal: Apportioned: Avail in the current period	20,309	18,814	17,796	1,343
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,212	1,212	1,212
2403	Unob Bal: Unapportioned: Other	8,267	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,577	20,026	19,008	2,555
2500	Total budgetary resources	=====	=====	=====	=====
		30,267	30,267	30,267	30,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,001	14,001	14,001	14,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,691	10,241	11,259	27,713
3020	Ob Bal: Outlays (gross)	-22,164	-6,312	-11,311	-18,941
3050	Ob Bal: EOY: Unpaid obligations	-6,471	17,930	13,949	22,773
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,664	-44,664	-44,664	-44,664
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	2,069	4,854	10,283	15,714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-42,595	-39,811	-34,381	-28,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		-30,663	-30,663	-30,663	-30,663
3200	Obligated balance, end of year	=====	=====	=====	=====
		-49,066	-21,880	-20,432	-6,177

BA & O, Net

4011	Disc: Outlays from balances	22,164	6,312	11,311	18,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,164	6,312	11,311	18,941
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,069	-4,854	-10,283	-15,714
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,069	-4,854	-10,283	-15,714
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,069	4,854	10,283	15,714
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,069	4,854	10,283	15,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,094	1,459	1,028	3,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,094	1,459	1,028	3,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,000	3,000	3,000	3,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	254,444	625,697	1,273,206	1,831,528
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	573,320	3,176,006	2,550,010	2,284,809
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	323,083	317,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		827,764	4,124,786	4,140,786	4,116,338
1800	BA: Mand: Spending auth: Collected	0	0	298	2,274
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,000	54,000	53,702	51,726
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	54,000	54,000	54,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,764	4,181,786	4,197,786	4,173,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		840,764	4,181,786	4,197,786	4,173,338

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,326,796	2,196,693	3,783,068
2001	Cat A\Direct\Pgm Cat 01 All Prog Rpt	451,169	0	0	0
	Sub-Total, 2001	451,169	1,326,796	2,196,693	3,783,068
2002	High Risk Insurance Pools	0	0	0	44,000
2002	Eliminating Barriers to E	0	0	2,757	2,757
2002	Healthcare Performance Me	0	10,000	10,000	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		451,169	1,336,796	2,209,450	3,839,825
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,479	21,868	34,850
2101	Cat A\ Reim \Pgm Cat 01 All Prog Rpt	1,441	0	0	0
	Sub-Total, 2101	1,441	1,479	21,868	34,850
2102	RAC-Medicare Part A & Par	0	39,211	119,504	228,093
2102	Cat B\ Reim \Pgm Cat 04 RAC-Medicare Part A and P	8,184	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,625	40,690	141,373	262,943
2201	Unob Bal: Apportioned: Avail in the current period	379,970	1,203,578	1,453,783	70,570
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,587,639	385,611	0
2203	Unob Bal: Apportioned: Anticipated	0	13,083	7,570	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		379,970	2,804,300	1,846,964	70,570
2500	Total budgetary resources	=====	=====	=====	=====
		840,764	4,181,786	4,197,786	4,173,338

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	460,794	1,377,486	2,350,822	4,102,768
3020	Ob Bal: Outlays (gross)	-189,438	-601,991	-1,158,794	-1,931,469
3050	Ob Bal: EOY: Unpaid obligations	271,356	775,495	1,192,028	2,171,299
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-583,320	-3,230,006	-2,603,712	-2,336,535
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-583,320	-3,230,006	-2,603,712	-2,336,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		-311,964	-2,454,511	-1,411,683	-165,237

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		827,764	4,124,786	4,140,786	4,116,338
4010	Disc: Outlays from new authority	189,438	601,991	1,156,401	1,926,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		189,438	601,991	1,156,401	1,926,729
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-254,260	-625,191	-1,192,150	-1,749,742
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-184	-506	-81,056	-81,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254,444	-625,697	-1,273,206	-1,831,528
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-573,320	-3,176,006	-2,550,010	-2,284,809
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-573,320	-3,176,006	-2,550,010	-2,284,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	323,083	317,570	0
4080,Disc:	Outlays, net	-65,006	-23,706	-116,805	95,201
4090,Mand:	Budget authority, gross	13,000	57,000	57,000	57,000
4100 Mand:	Outlays from new authority	0	0	2,393	4,740
4110 Mand:	Total outlays, gross	0	0	2,393	4,740
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-298	-2,274
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	-298	-2,274
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-10,000	-54,000	-53,702	-51,726
4150,Mand:	Additional offsets against BA only (total)	-10,000	-54,000	-53,702	-51,726
4160,Mand:	Budget authority, net	3,000	3,000	3,000	3,000
4170,Mand:	Outlays, net	0	0	2,095	2,466
4180,Budget authority, net (disc. and mand.)		3,000	326,083	320,570	3,000
4190,Outlays, net (disc. and mand.)		-65,006	-23,706	-114,710	97,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	0	254	896	3,896
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		822	1,077	1,718	4,718
1700	BA: Disc: Spending auth: Collected	7,351	16,305	22,602	28,412
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,351	-16,305	-22,602	-28,412
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		822	1,077	1,718	4,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	100	100
2004	Direct obligations incurred (total)		=====		
		0	0	100	100
2403	Unob Bal: Unapportioned: Other	822	1,077	1,618	4,618
2490	Unob Bal: end of year		=====	=====	=====
		822	1,077	1,618	4,618
2500	Total budgetary resources		=====	=====	=====
		822	1,077	1,718	4,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,065	69,065	69,065	69,065
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	100	100
3020	Ob Bal: Outlays (gross)	-10,470	-20,476	-28,170	-37,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-254	-896	-3,896
3050	Ob Bal: EOY: Unpaid obligations	58,595	48,335	40,099	27,391
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,270	-76,270	-76,270	-76,270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,351	16,305	22,602	28,412
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-68,919	-59,966	-53,668	-47,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,205	-7,205	-7,205	-7,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,324	-11,631	-13,569	-20,467

BA & O, Net

4011	Disc: Outlays from balances	10,470	20,476	28,170	37,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,470	20,476	28,170	37,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,351	-16,305	-22,602	-28,412
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,351	-16,305	-22,602	-28,412
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,351	16,305	22,602	28,412
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,351	16,305	22,602	28,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,118	4,171	5,568	9,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,118	4,171	5,568	9,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,747	59,747	59,747	59,747
1021	Unob Bal: Recov of prior year unpaid obligations	22,794	34,223	35,201	48,465
1050	Unob Bal: Unobligated balance (total)	===== 82,542	===== 93,970	===== 94,948	===== 108,212
1700	BA: Disc: Spending auth: Collected	327,056	741,514	1,092,549	1,337,947
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-326,887	-741,304	-1,092,331	-1,337,729
1750	BA: Disc: Spending auth: Total	===== 169	===== 209	===== 217	===== 217
1800	BA: Mand: Spending auth: Collected	9,571	22,647	33,524	43,519
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,571	-22,647	-33,524	-43,519
1900	Budget authority total (disc. and mand.)	===== 169	===== 209	===== 217	===== 217
1910	Total budgetary resources (disc. and mand.)	===== 82,711	===== 94,180	===== 95,166	===== 108,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,000	26,399	26,934	37,540
2002	High Risk Insurance Pools	0	974	974	974
2002	Eliminating Barriers to D	0	1,581	1,581	1,581
2004	Direct obligations incurred (total)	===== 21,000	===== 28,954	===== 29,488	===== 40,095
2101	Reimbursable obs incurred: Category A (by quarter)	21,959	45,531	45,531	45,532
2104	Reimbursable obligations incurred (total)	===== 21,959	===== 45,531	===== 45,531	===== 45,532
2403	Unob Bal: Unapportioned: Other	39,751	19,694	20,146	22,803
2490	Unob Bal: end of year	===== 39,751	===== 19,694	===== 20,146	===== 22,803
2500	Total budgetary resources	===== 82,711	===== 94,180	===== 95,166	===== 108,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,750,082	1,750,082	1,750,082	1,750,082
3011	Ob Bal: Obligations incurred: Expired accounts	42,959	74,486	75,020	85,627
3020	Ob Bal: Outlays (gross)	-592,153	-1,026,478	-1,316,237	-1,473,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,794	-34,223	-35,201	-48,465
3050	Ob Bal: EOY: Unpaid obligations	1,178,094	763,867	473,664	314,084
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,839,406	-1,839,406	-1,839,406	-1,839,406
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	336,459	763,951	1,125,855	1,381,248
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,502,947	-1,075,455	-713,551	-458,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		-89,324	-89,324	-89,324	-89,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		-324,853	-311,588	-239,887	-144,074

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		169	209	217	217
4011	Disc: Outlays from balances	579,598	997,722	1,277,324	1,426,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		579,598	997,722	1,277,324	1,426,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,933	-736,280	-1,011,586	-1,252,561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-124	-5,233	-80,962	-85,386
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-327,056	-741,514	-1,092,549	-1,337,947
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	326,887	741,304	1,092,331	1,337,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		326,887	741,304	1,092,331	1,337,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,541	256,208	184,776	88,931
4101	Mand: Outlays from balances	12,555	28,756	38,913	46,281
4110	Mand: Total outlays, gross	12,555	28,756	38,913	46,281
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,571	-22,647	-33,524	-43,519

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		==== -9,571	===== -22,647	===== -33,524	===== -43,519
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		9,571	22,647	33,524	43,519
4150,Mand: Additional offsets against BA only (total)		==== 9,571	===== 22,647	===== 33,524	===== 43,519
4170,Mand: Outlays, net		==== 2,983	==== 6,109	==== 5,389	==== 2,763
4190,Outlays, net (disc. and mand.)		===== 255,525	===== 262,317	===== 190,165	===== 91,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,320	2,320	2,320	2,320
1021	Unob Bal: Recov of prior year unpaid obligations	0	496	885	885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,320	2,816	3,205	3,205
1700	BA: Disc: Spending auth: Collected	5,269	5,667	6,059	6,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,269	-5,667	-6,059	-6,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,320	2,816	3,205	3,205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	386	386	386
2004	Direct obligations incurred (total)		=====		
		0	386	386	386
2403	Unob Bal: Unapportioned: Other	2,320	2,430	2,819	2,819
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,320	2,430	2,819	2,819
2500	Total budgetary resources	=====	=====	=====	=====
		2,320	2,816	3,205	3,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,854	16,854	16,854	16,854
3011	Ob Bal: Obligations incurred: Expired accounts	0	386	386	386
3020	Ob Bal: Outlays (gross)	-3,744	-3,798	-4,407	-4,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-496	-885	-885
3050	Ob Bal: EOY: Unpaid obligations	13,110	12,946	11,947	11,985
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,826	-20,826	-20,826	-20,826
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,269	5,667	6,059	6,021
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,556	-15,158	-14,767	-14,804
3100	Obligated balance, start of year	====	====	====	====
		-3,971	-3,971	-3,971	-3,971
3200	Obligated balance, end of year	====	====	====	====
		-2,447	-2,212	-2,819	-2,819

BA & O, Net

4011	Disc: Outlays from balances	3,744	3,798	4,407	4,370
4020	Disc: Total outlays, gross	====	====	====	====
		3,744	3,798	4,407	4,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,269	-5,667	-6,059	-6,021
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-5,269	-5,667	-6,059	-6,021
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,269	5,667	6,059	6,021
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		5,269	5,667	6,059	6,021
4080	Disc: Outlays, net	====	====	====	====
		-1,525	-1,870	-1,652	-1,652
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,525	-1,870	-1,652	-1,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,964	1,964	1,964	1,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	1,964	1,964	1,964
1800	BA: Mand: Spending auth: Collected	2,091	2,199	2,199	2,199
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,091	-2,199	-2,199	-2,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964	1,964	1,964	1,964

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,964	1,964	1,964	1,964
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,964	1,964	1,964	1,964
2500	Total budgetary resources	=====	=====	=====	=====
		1,964	1,964	1,964	1,964

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,804	3,804	3,804	3,804
3020	Ob Bal: Outlays (gross)	-1,336	-1,336	-1,336	-1,336
3050	Ob Bal: EOY: Unpaid obligations	2,469	2,469	2,469	2,469
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,631	-6,631	-6,631	-6,631
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,091	2,199	2,199	2,199
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,540	-4,432	-4,432	-4,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,826	-2,826	-2,826	-2,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,071	-1,964	-1,964	-1,964

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,336	1,336	1,336	1,336
4110	Mand: Total outlays, gross	1,336	1,336	1,336	1,336
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,091	-2,199	-2,199	-2,199
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,091	-2,199	-2,199	-2,199
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,091	2,199	2,199	2,199
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,091	2,199	2,199	2,199
4170	Mand: Outlays, net	=====	=====	=====	=====
		-755	-863	-863	-863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-755	-863	-863	-863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,428	22,428	22,428	22,428
1021	Unob Bal: Recov of prior year unpaid obligations	4,605	32,497	45,070	46,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,034	54,925	67,499	68,979
1700	BA: Disc: Spending auth: Collected	78,692	109,900	137,525	142,242
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-78,687	-109,894	-137,520	-142,237
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,038	54,930	67,504	68,984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,857	25,547	25,673	26,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,857	25,547	25,673	26,273
2403	Unob Bal: Unapportioned: Other	22,181	29,383	41,831	42,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,181	29,383	41,831	42,711
2500	Total budgetary resources	=====	=====	=====	=====
		27,038	54,930	67,504	68,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	260,787	260,787	260,787	260,787
3011	Ob Bal: Obligations incurred: Expired accounts	4,857	25,547	25,673	26,273
3020	Ob Bal: Outlays (gross)	-63,409	-74,934	-98,853	-103,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,605	-32,497	-45,070	-46,550
3050	Ob Bal: EOY: Unpaid obligations	197,629	178,903	142,536	137,207
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-323,749	-323,749	-323,749	-323,749
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,687	109,894	137,520	142,237
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-245,062	-213,855	-186,230	-181,513
3100	Obligated balance, start of year	=====	=====	=====	=====
		-62,962	-62,962	-62,962	-62,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		-47,433	-34,952	-43,693	-44,305

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	5	5	5
4011	Disc: Outlays from balances	57,206	65,594	89,123	93,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,206	65,594	89,123	93,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,902	-104,236	-129,520	-134,050
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,790	-5,663	-8,005	-8,192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,692	-109,900	-137,525	-142,242
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,687	109,894	137,520	142,237
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		78,687	109,894	137,520	142,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		-21,486	-44,306	-48,402	-48,670
4101	Mand: Outlays from balances	6,203	9,341	9,730	9,730
4110	Mand: Total outlays, gross	6,203	9,341	9,730	9,730
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,203	9,341	9,730	9,730

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,282	-34,965	-38,672	-38,940

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,832	9,832	9,832	9,832
1021	Unob Bal: Recov of prior year unpaid obligations	135	2,383	2,471	2,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,967	12,215	12,303	12,406
1700	BA: Disc: Spending auth: Collected	245	43	479	587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-245	-43	-479	-587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,967	12,215	12,303	12,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	6
2004	Direct obligations incurred (total)		=====		
		0	2	2	6
2403	Unob Bal: Unapportioned: Other	9,967	12,213	12,301	12,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,967	12,213	12,301	12,400
2500	Total budgetary resources	=====	=====	=====	=====
		9,967	12,215	12,303	12,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,698	21,698	21,698	21,698
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	6
3020	Ob Bal: Outlays (gross)	-2,161	-992	-1,999	-2,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-2,383	-2,471	-2,574
3050	Ob Bal: EOY: Unpaid obligations	19,403	18,326	17,230	16,743
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,166	-16,166	-16,166	-16,166
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	245	43	479	587
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,921	-16,123	-15,687	-15,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,533	5,533	5,533	5,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,482	2,203	1,543	1,165

BA & O, Net

4011	Disc: Outlays from balances	53	-137	-77	47
4020	Disc: Total outlays, gross		=====	=====	
		53	-137	-77	47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-245	-43	-479	-587
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-245	-43	-479	-587
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	245	43	479	587
4060	Disc: Additional offsets against BA only (total)		=====		
		245	43	479	587
4080	Disc: Outlays, net		=====		
		-192	-180	-556	-540
4101	Mand: Outlays from balances	2,108	1,129	2,076	2,340
4110	Mand: Total outlays, gross	2,108	1,129	2,076	2,340
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,108	1,129	2,076	2,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,916	949	1,520	1,800

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	488	488	488	488
1021	Unob Bal: Recov of prior year unpaid obligations	0	111	111	454
1050	Unob Bal: Unobligated balance (total)		=====		
		488	599	599	942
1700	BA: Disc: Spending auth: Collected	6	8	0	-17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-8	17	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	17	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	17	0
1910	Total budgetary resources (disc. and mand.)		=====		
		488	599	616	942

Status of Budgetary Resources

2002	Tax Relief Act Admin Supp	0	0	0	240
2002	Tax Relief and Health Car	0	0	17	104
2004	Direct obligations incurred (total)		=====		
		0	0	17	344
2403	Unob Bal: Unapportioned: Other	488	599	599	599
2490	Unob Bal: end of year		=====		
		488	599	599	599
2500	Total budgetary resources		=====		
		488	599	616	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,709	1,709	1,709	1,709
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	17	344
3020	Ob Bal: Outlays (gross)	-6	18	0	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-111	-111	-454
3050	Ob Bal: EOY: Unpaid obligations	1,703	1,617	1,616	1,616
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,198	-2,198	-2,198	-2,198
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	8	-17	-17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,192	-2,190	-2,215	-2,215
3100	Obligated balance, start of year	====	====	====	====
		-488	-488	-488	-488
3200	Obligated balance, end of year	====	====	====	====
		-488	-573	-599	-599

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	17	0
4011	Disc: Outlays from balances	6	-18	0	-17
4020	Disc: Total outlays, gross		=====		
		6	-18	0	-17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-8	17	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-17	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-8	0	17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	8	-17	-17
4060	Disc: Additional offsets against BA only (total)		=====		
		6	8	-17	-17
4080	Disc: Outlays, net		=====		
		0	-26	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-26	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,855	19,855	19,855	19,855
1021	Unob Bal: Recov of prior year unpaid obligations	1,330	6,110	8,789	9,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,185	25,965	28,644	29,169
1700	BA: Disc: Spending auth: Collected	4,993	14,981	17,061	24,701
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,993	-14,981	-17,061	-24,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,185	25,965	28,644	29,169

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,281	9,085	9,337	9,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,281	9,085	9,337	9,803
2403	Unob Bal: Unapportioned: Other	19,905	16,880	19,307	19,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,905	16,880	19,307	19,366
2500	Total budgetary resources	=====	=====	=====	=====
		21,185	25,965	28,644	29,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,222	99,222	99,222	99,222
3011	Ob Bal: Obligations incurred: Expired accounts	1,281	9,085	9,337	9,803
3020	Ob Bal: Outlays (gross)	-4,396	-13,708	-15,335	-22,964
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,330	-6,110	-8,789	-9,314
3050	Ob Bal: EOY: Unpaid obligations	94,775	88,489	84,435	76,746
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195,880	-195,880	-195,880	-195,880
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,993	14,981	17,061	24,701
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-190,886	-180,899	-178,819	-171,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		-96,658	-96,658	-96,658	-96,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		-96,111	-92,410	-94,385	-94,432

BA & O, Net

4011	Disc: Outlays from balances	4,396	13,708	15,335	22,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,396	13,708	15,335	22,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,993	-14,754	-16,783	-24,424
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-227	-277	-277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,993	-14,981	-17,061	-24,701
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,993	14,981	17,061	24,701
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,993	14,981	17,061	24,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		-597	-1,273	-1,725	-1,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-597	-1,273	-1,725	-1,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,019	6,019	6,019	6,019
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	6,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,019	6,029	6,029	12,634
1700	BA: Disc: Spending auth: Collected	587	1,206	1,591	2,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,920	-21,538	-21,924	-22,943
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-20,333	-20,333	-20,333	-20,333
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20,333	20,333	20,333	20,333
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,333	20,333	20,333	20,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,019	6,029	6,029	12,634

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,505
2002	Tax Relief and Health Car	14	14	35	135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14	14	35	6,640
2403	Unob Bal: Unapportioned: Other	6,005	6,015	5,994	5,994
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,005	6,015	5,994	5,994
2500	Total budgetary resources	=====	=====	=====	=====
		6,019	6,029	6,029	12,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,735	19,735	19,735	19,735
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	35	6,640
3020	Ob Bal: Outlays (gross)	-559	-1,165	-1,511	-3,591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-6,615
3050	Ob Bal: EOY: Unpaid obligations	19,191	18,575	18,249	16,169
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,921	-25,921	-25,921	-25,921
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	587	1,206	1,591	2,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,334	-24,715	-24,329	-23,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,185	-6,185	-6,185	-6,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,143	-6,140	-6,080	-7,141

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-20,333	-20,333	-20,333	-20,333
4011	Disc: Outlays from balances	0	0	14	1,820
4020	Disc: Total outlays, gross	0	0	14	1,820
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-587	-1,206	-1,591	-2,611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-587	-1,206	-1,591	-2,611
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,920	21,538	21,924	22,943
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,920	21,538	21,924	22,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		-587	-1,206	-1,578	-791
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,333	20,333	20,333	20,333
4101	Mand: Outlays from balances	559	1,165	1,497	1,772
4110	Mand: Total outlays, gross	559	1,165	1,497	1,772

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-20,333	-20,333	-20,333	-20,333
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,333	-20,333	-20,333	-20,333
4170	Mand: Outlays, net		=====	=====	=====
		559	1,165	1,497	1,772
4190	Outlays, net (disc. and mand.)		=====	=====	
		-28	-41	-81	980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,282	94,282	94,282	94,282
1021	Unob Bal: Recov of prior year unpaid obligations	1,200	3,057	7,386	8,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,482	97,339	101,668	102,435
1700	BA: Disc: Spending auth: Collected	7,717	17,309	19,467	21,015
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,717	-17,237	-19,395	-20,897
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	72	72	117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	72	72	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,482	97,411	101,740	102,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92	121	557	2,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92	121	557	2,250
2403	Unob Bal: Unapportioned: Other	95,390	97,289	101,184	100,303
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,390	97,289	101,184	100,303
2500	Total budgetary resources	=====	=====	=====	=====
		95,482	97,411	101,740	102,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,876	76,876	76,876	76,876
3011	Ob Bal: Obligations incurred: Expired accounts	92	121	557	2,250
3020	Ob Bal: Outlays (gross)	-4,301	-13,896	-13,285	-15,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,200	-3,057	-7,386	-8,153
3050	Ob Bal: EOY: Unpaid obligations	71,467	60,046	56,762	55,625
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-197,732	-197,732	-197,732	-197,732
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,717	17,237	19,395	20,897
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-190,015	-180,495	-178,338	-176,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		-120,856	-120,856	-120,856	-120,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		-118,548	-120,450	-121,576	-121,210

BA & O, Net

4000	Disc: Budget authority, gross	0	72	72	117
4011	Disc: Outlays from balances	4,301	13,896	13,285	15,349
4020	Disc: Total outlays, gross	4,301	13,896	13,285	15,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,717	-17,198	-16,702	-18,204
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-111	-2,765	-2,810
4040	Disc: Offsets against gross BA and outlays (total)	-7,717	-17,309	-19,467	-21,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,717	17,237	19,395	20,897
4060	Disc: Additional offsets against BA only (total)	7,717	17,237	19,395	20,897
4080	Disc: Outlays, net	-3,416	-3,413	-6,182	-5,666
4190	Outlays, net (disc. and mand.)	-3,416	-3,413	-6,182	-5,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	477	477	477	477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,235
1050	Unob Bal: Unobligated balance (total)		=====		=====
		477	477	477	4,711
1700	BA: Disc: Spending auth: Collected	0	0	0	-140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4,571
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4,711
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,711
1910	Total budgetary resources (disc. and mand.)		=====		
		477	477	477	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	477	477	477	0
2490	Unob Bal: end of year		=====		
		477	477	477	0
2500	Total budgetary resources		=====		
		477	477	477	0

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,235	4,235	4,235	4,235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,235
3050	Ob Bal: EOY: Unpaid obligations	4,235	4,235	4,235	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,571	-4,571	-4,571	-4,571
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	4,571
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,571	-4,571	-4,571	0
3100	Obligated balance, start of year	====	====	====	
		-336	-336	-336	-336
3200	Obligated balance, end of year	====	====	====	
		-336	-336	-336	0

BA & O, Net

4000	Disc: Budget authority, gross		====		====
		0	0	0	-4,711
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	140
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	0	140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4,571
4060	Disc: Additional offsets against BA only (total)		====		====
		0	0	0	4,571
4080	Disc: Outlays, net		====		
		0	0	0	140
4190	Outlays, net (disc. and mand.)		====		
		0	0	0	140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,661	35,661	35,661	35,661
1021	Unob Bal: Recov of prior year unpaid obligations	128	997	1,139	49,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,789	36,658	36,800	84,976
1700	BA: Disc: Spending auth: Collected	1,544	3,103	3,890	8,534
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,544	-3,045	-3,773	-91,706
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	58	117	-83,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	58	117	-83,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,789	36,716	36,918	1,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	669	806	856	1,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		669	806	856	1,803
2403	Unob Bal: Unapportioned: Other	35,121	35,911	36,062	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,121	35,911	36,062	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,789	36,716	36,918	1,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,102	55,102	55,102	55,102
3011	Ob Bal: Obligations incurred: Expired accounts	669	806	856	1,803
3020	Ob Bal: Outlays (gross)	-1,448	-2,469	-4,043	-7,591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-997	-1,139	-49,314
3050	Ob Bal: EOY: Unpaid obligations	54,194	52,441	50,775	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,706	-91,706	-91,706	-91,706
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,544	3,045	3,773	91,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,162	-88,661	-87,933	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-36,604	-36,604	-36,604	-36,604
3200	Obligated balance, end of year	=====	=====	=====	0
		-35,968	-36,220	-37,158	

BA & O, Net

4000	Disc: Budget authority, gross	0	58	117	-83,172
4011	Disc: Outlays from balances	1,448	2,469	4,043	7,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,448	2,469	4,043	7,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,544	-3,045	-3,773	-8,166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-58	-117	-368
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,544	-3,103	-3,890	-8,534
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,544	3,045	3,773	91,706
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,544	3,045	3,773	91,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		-96	-634	153	-943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-96	-634	153	-943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Health Insurance Consumer Information
 Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,160	2,160	2,160	2,160
1011	Unob Bal: Transferred from other accounts	0	595	1,796	1,796
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,168	2,762	3,964	3,964
1800	BA: Mand: Spending auth: Collected	6	6	6	6
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,174	2,768	3,970	3,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	13	197
2002	ACA Consumer Information	0	0	1,858	1,858
2004	Direct obligations incurred (total)		=====	=====	=====
		13	13	1,872	2,055
2201	Unob Bal: Apportioned: Avail in the current period	0	2,174	910	727
2403	Unob Bal: Unapportioned: Other	2,160	581	1,187	1,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,160	2,755	2,098	1,915
2500	Total budgetary resources	=====	=====	=====	=====
		2,174	2,768	3,970	3,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Health Insurance Consumer Information
 Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454	454	454	454
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	13	1,872	2,055
3020	Ob Bal: Outlays (gross)	-39	-140	-1,610	-1,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	420	319	708	588
	3100,Obligated balance, start of year		=====		
		454	454	454	454
	3200,Obligated balance, end of year		=====		
		420	319	708	588

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		6	6	6	6
4101	Mand: Outlays from balances	39	140	1,610	1,913
4110	Mand: Total outlays, gross	39	140	1,610	1,913
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-6	-6	-6	-6
	4170,Mand: Outlays, net		=====	=====	=====
		33	135	1,604	1,908
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		33	135	1,604	1,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,606,838	1,606,838	1,606,838	1,606,838
1010	Unob Bal: Transferred to other accounts	0	-595	-1,796	-1,796
1011	Unob Bal: Transferred from other accounts	0	595	1,796	1,796
1021	Unob Bal: Recov of prior year unpaid obligations	36,267	88,163	111,419	200,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,643,105	1,695,000	1,718,257	1,807,258
1200	BA: Mand: Appropriation	253,000	253,000	253,000	253,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		253,000	253,000	253,000	253,000
1700	BA: Disc: Spending auth: Collected	702,938	1,617,028	2,715,686	3,419,389
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	177,367	2,301,753	1,279,224	686,211
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	357,725	317,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		880,305	4,276,506	4,312,480	4,105,600
1800	BA: Mand: Spending auth: Collected	30,743	80,658	116,237	325,920
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,884	-15,263	5,392	-57,363
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	385	0	6,694	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,012	65,394	128,322	268,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,169,317	4,594,900	4,693,802	4,627,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,812,422	6,289,901	6,412,059	6,434,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	494,134	1,521,921	2,483,090	4,330,339
2104	Reimbursable obligations incurred (total)	66,653	138,224	249,729	516,510
2201	Unob Bal: Apportioned: Avail in the current period	1,105,342	1,923,597	2,194,347	668,622
2202	Unob Bal: Apportioned: Avail in subsequent periods	247,551	2,412,739	1,127,265	688,728
2203	Unob Bal: Apportioned: Anticipated	0	13,083	7,570	0
2403	Unob Bal: Unapportioned: Other	898,741	280,337	350,059	230,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,251,635	4,629,756	3,679,241	1,587,566
2500	Total budgetary resources	=====	=====	=====	=====
		2,812,422	6,289,901	6,412,059	6,434,415

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,824,662	2,824,662	2,824,662	2,824,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	510,916	1,549,698	2,620,836	4,713,618
3011	Ob Bal: Obligations incurred: Expired accounts	49,871	110,446	111,982	133,232
3020	Ob Bal: Outlays (gross)	-997,927	-1,972,149	-2,965,001	-4,034,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,074	-8,025	-9,461	-19,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,193	-80,138	-101,959	-180,455
3050	Ob Bal: EOY: Unpaid obligations	2,351,255	2,424,495	2,481,061	3,436,273
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,622,694	-3,622,694	-3,622,694	-3,622,694
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-627,366	-3,221,388	-2,621,510	-2,334,401
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	445,115	934,898	1,336,895	1,705,552
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,804,944	-5,909,183	-4,907,309	-4,251,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		-798,031	-798,031	-798,031	-798,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,453,689	-3,484,688	-2,426,248	-815,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		880,305	4,276,506	4,312,480	4,105,600
4010 Disc:	Outlays from new authority	189,438	601,991	1,156,401	1,927,166
4011 Disc:	Outlays from balances	722,329	1,185,722	1,525,685	1,726,178
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		911,767	1,787,713	2,682,086	3,653,344
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-687,877	-1,528,786	-2,411,512	-3,240,563
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-15,061	-88,241	-304,175	-178,826
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-702,938	-1,617,028	-2,715,686	-3,419,389
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-630,987	-3,231,775	-2,600,349	-2,365,999
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	453,620	930,022	1,321,126	1,679,788
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-177,367	-2,301,753	-1,279,224	-686,211
4070,Disc:	Budget authority, net		=====	=====	
		0	357,725	317,570	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		208,828	170,686	-33,600	233,955
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		289,012	318,394	381,322	521,557
4100 Mand:	Outlays from new authority	110	528	3,911	16,841
4101 Mand:	Outlays from balances	86,051	183,908	279,003	364,634
4110 Mand:	Total outlays, gross	86,161	184,436	282,915	381,475
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-24,070	-63,217	-92,562	-118,865
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,674	-17,441	-23,675	-207,055
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,743	-80,658	-116,237	-325,920
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	3,622	10,388	-21,161	31,599
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-8,505	4,876	15,769	25,764
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,884	15,263	-5,392	57,363

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		253,385	253,000	259,694	253,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,417	103,778	166,678	55,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		253,385	610,725	577,264	253,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		264,246	274,464	133,077	289,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,527,063	7,527,063	7,527,063	7,527,063
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-261	-261	80,219
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,982
1021	Unob Bal: Recov of prior year unpaid obligations	1,443	1,443	1,444	1,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,528,506	7,528,246	7,528,246	7,574,744
1200	BA: Mand: Appropriation	45,000	11,018	11,018	45,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,367,964
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		45,000	11,018	11,018	-6,322,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	11,018	11,018	-6,322,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,573,506	7,539,263	7,539,264	1,251,780

Status of Budgetary Resources

2002	Child Health Quality Impr	0	20,409	22,078	39,373
2002	Performance Bonus Payment	296,451	296,451	296,451	352,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		296,451	316,859	318,529	391,708
2201	Unob Bal: Apportioned: Avail in the current period	56,492	34,641	32,971	29,792
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,186,320	7,186,320	828,836
2403	Unob Bal: Unapportioned: Other	7,220,563	1,443	1,444	1,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,277,056	7,222,404	7,220,735	860,072
2500	Total budgetary resources	=====	=====	=====	=====
		7,573,506	7,539,263	7,539,264	1,251,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,176	115,176	115,176	115,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	296,451	316,859	318,529	391,708
3020	Ob Bal: Outlays (gross)	-41,182	-159,114	-251,559	-302,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,443	-1,443	-1,444	-1,444
3050	Ob Bal: EOY: Unpaid obligations	369,001	271,478	180,702	203,131
	3100,Obligated balance, start of year	=====	=====	=====	=====
		115,176	115,176	115,176	115,176
	3200,Obligated balance, end of year	=====	=====	=====	=====
		369,001	271,478	180,702	203,131

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	45,000	11,018	11,018	-6,322,964
4101 Mand: Outlays from balances	41,182	159,114	251,559	302,309
4110 Mand: Total outlays, gross	41,182	159,114	251,559	302,309
4160,Mand: Budget authority, net	=====	=====	=====	=====
	45,000	11,018	11,018	-6,322,964
4170,Mand: Outlays, net	=====	=====	=====	=====
	41,182	159,114	251,559	302,309
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	45,000	11,018	11,018	-6,322,964
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	41,182	159,114	251,559	302,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	14,982,000	14,982,000	14,982,000	14,982,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,012,551	3,726,180	4,989,838	8,970,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,012,551	3,726,180	4,989,838	8,970,884
2201	Unob Bal: Apportioned: Avail in the current period	1,732,949	3,764,820	6,246,662	6,011,116
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,236,500	7,491,000	3,745,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,969,449	11,255,820	9,992,162	6,011,116
2500	Total budgetary resources	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,012,551	3,726,180	4,989,838	8,970,884
3020	Ob Bal: Outlays (gross)	-97,107	-528,688	-1,465,239	-3,072,971
3050	Ob Bal: EOY: Unpaid obligations	1,915,444	3,197,492	3,524,600	5,897,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,915,444	3,197,492	3,524,600	5,897,913

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000
4100	Mand: Outlays from new authority	97,107	528,688	1,465,239	3,072,971
4110	Mand: Total outlays, gross	97,107	528,688	1,465,239	3,072,971
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		97,107	528,688	1,465,239	3,072,971
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,982,000	14,982,000	14,982,000	14,982,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,107	528,688	1,465,239	3,072,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	261	261	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	261
1021	Unob Bal: Recov of prior year unpaid obligations	55,864	86,804	88,004	93,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,864	87,065	88,265	93,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,864	87,065	88,265	93,614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55,864	87,065	88,265	88,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,864	87,065	88,265	88,265
2403	Unob Bal: Unapportioned: Other	0	0	0	5,349
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,349
2500	Total budgetary resources	=====	=====	=====	=====
		55,864	87,065	88,265	93,614

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,920,355	5,920,355	5,920,355	5,920,355
3011	Ob Bal: Obligations incurred: Expired accounts	55,864	87,065	88,265	88,265
3020	Ob Bal: Outlays (gross)	-1,748,526	-3,440,040	-4,785,748	-5,559,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,864	-86,804	-88,004	-93,353
3050	Ob Bal: EOY: Unpaid obligations	4,171,829	2,480,576	1,134,868	356,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,920,355	5,920,355	5,920,355	5,920,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,171,829	2,480,576	1,134,868	356,031

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,748,526	3,440,040	4,785,748	5,559,236
4110	Mand: Total outlays, gross	1,748,526	3,440,040	4,785,748	5,559,236
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,748,526	3,440,040	4,785,748	5,559,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,748,526	3,440,040	4,785,748	5,559,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- -07/10-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,480	80,480	80,480	80,480
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-80,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		80,480	80,480	80,480	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		80,480	80,480	80,480	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	80,480	80,480	80,480	0
2490	Unob Bal: end of year	=====	=====	=====	0
		80,480	80,480	80,480	0
2500	Total budgetary resources	=====	=====	=====	0
		80,480	80,480	80,480	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	929,201	1,031,974	1,049,166
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	929,201	1,031,974	1,049,166
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	929,201	1,031,974	1,049,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	126,720	126,720	126,720
2004	Direct obligations incurred (total)		=====	=====	=====
		0	126,720	126,720	126,720
2403	Unob Bal: Unapportioned: Other	0	802,481	905,254	922,446
2490	Unob Bal: end of year		=====	=====	=====
		0	802,481	905,254	922,446
2500	Total budgetary resources		=====	=====	=====
		0	929,201	1,031,974	1,049,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,042,213	1,042,213	1,042,213	1,042,213
3011	Ob Bal: Obligations incurred: Expired accounts	0	126,720	126,720	126,720
3020	Ob Bal: Outlays (gross)	-125,184	-150,988	-109,134	-103,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-929,201	-1,031,974	-1,049,166
3050	Ob Bal: EOY: Unpaid obligations	917,029	88,744	27,825	16,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,042,213	1,042,213	1,042,213	1,042,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		917,029	88,744	27,825	16,651

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	125,184	150,988	109,134	103,116
4110	Mand: Total outlays, gross	125,184	150,988	109,134	103,116
4170	Mand: Outlays, net	=====	=====	=====	=====
		125,184	150,988	109,134	103,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,184	150,988	109,134	103,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,158,755	1,158,755	1,158,755	1,158,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,158,755	1,158,755	1,158,755	1,158,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,158,755	1,158,755	1,158,755	1,158,755

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,158,755	1,158,755	1,158,755	1,158,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,158,755	1,158,755	1,158,755	1,158,755
2500	Total budgetary resources	=====	=====	=====	=====
		1,158,755	1,158,755	1,158,755	1,158,755

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,865	26,865	26,865	26,865
3020	Ob Bal: Outlays (gross)	0	0	0	-26,865
3050	Ob Bal: EOY: Unpaid obligations	26,865	26,865	26,865	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,865	26,865	26,865	26,865
3200	Obligated balance, end of year	=====	=====	=====	0
		26,865	26,865	26,865	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	26,865
4110	Mand: Total outlays, gross	0	0	0	26,865
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	675,749	675,749	675,749	675,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		675,749	675,749	675,749	675,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		675,749	675,749	675,749	675,749

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	675,749	675,749	675,749	675,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		675,749	675,749	675,749	675,749
2500	Total budgetary resources	=====	=====	=====	=====
		675,749	675,749	675,749	675,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,403	1,403	1,403	1,403
3020	Ob Bal: Outlays (gross)	0	-733	-733	-733
3050	Ob Bal: EOY: Unpaid obligations	1,403	670	670	670
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,403	1,403	1,403	1,403
3200	Obligated balance, end of year	=====	=====		
		1,403	670	670	670

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	733	733	733
4110	Mand: Total outlays, gross	0	733	733	733
4170	Mand: Outlays, net	0	=====	733	733
4190	Outlays, net (disc. and mand.)	0	=====	733	733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Children's Health Insurance Fund
 Treasury Account:
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,442,047	9,442,047	9,442,047	9,442,047
1011	Unob Bal: Transferred from other accounts	0	261	261	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-261	-261	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,982
1021	Unob Bal: Recov of prior year unpaid obligations	57,307	1,017,448	1,121,421	1,143,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,499,355	10,459,495	10,563,469	10,552,028
1200	BA: Mand: Appropriation	15,027,000	14,993,018	14,993,018	15,027,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,367,964
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,027,000	14,993,018	14,993,018	8,659,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,027,000	14,993,018	14,993,018	8,659,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,526,355	25,452,513	25,556,486	19,211,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,364,866	4,256,824	5,523,352	9,577,577
2201	Unob Bal: Apportioned: Avail in the current period	1,789,441	3,799,461	6,279,632	6,040,908
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,236,500	14,677,320	10,931,820	828,836
2403	Unob Bal: Unapportioned: Other	9,135,547	2,718,908	2,821,681	2,763,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,161,488	21,195,689	20,033,134	9,633,487
2500	Total budgetary resources	=====	=====	=====	=====
		24,526,355	25,452,513	25,556,486	19,211,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Children's Health Insurance Fund
 Treasury Account:
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,106,012	7,106,012	7,106,012	7,106,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,309,002	4,043,039	5,308,368	9,362,592
3011	Ob Bal: Obligations incurred: Expired accounts	55,864	213,784	214,985	214,985
3020	Ob Bal: Outlays (gross)	-2,012,000	-4,279,563	-6,612,412	-9,065,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,443	-1,443	-1,444	-1,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,864	-1,016,004	-1,119,978	-1,142,519
3050	Ob Bal: EOY: Unpaid obligations	7,401,572	6,065,826	4,895,531	6,474,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,106,012	7,106,012	7,106,012	7,106,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,401,572	6,065,826	4,895,531	6,474,396

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,027,000	14,993,018	14,993,018	8,659,036
4100	Mand: Outlays from new authority	97,107	528,688	1,465,239	3,072,971
4101	Mand: Outlays from balances	1,914,893	3,750,874	5,147,174	5,992,259
4110	Mand: Total outlays, gross	2,012,000	4,279,563	6,612,412	9,065,230
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,027,000	14,993,018	14,993,018	8,659,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,012,000	4,279,563	6,612,412	9,065,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,027,000	14,993,018	14,993,018	8,659,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,012,000	4,279,563	6,612,412	9,065,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Center for Medicare and Medicaid Innovation
 Treasury Account: Center for Medicare and Medicaid Innovation
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,910,328	9,910,328	9,910,328	9,910,328
1021	Unob Bal: Recov of prior year unpaid obligations	304	3,220	3,247	3,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575

Status of Budgetary Resources

2002	ACA Comprehensive Primary	0	0	4,481	10,006
2002	Accountable Care Organiza	0	0	34,335	36,341
2002	Building Innovations Pipe	0	0	0	37,491
2002	ACA Nursing Facility Demo	0	0	0	30,697
2002	Comprehensive Primary Car	0	0	0	5,144
2002	ACA Accountable Care Org	8,000	14,000	18,124	39,838
2002	ACA Fed Quality	3,686	7,636	12,678	20,858
2002	ACA Bundled Approaches	0	0	3,957	10,749
2002	ACA State Demo Dual	0	0	0	879
2002	ACA Patient Safety	5,905	218,828	218,850	231,435
2002	ACA Learning Network	0	0	0	3,475
2002	Bundled Payment Approache	280	2,466	0	0
2002	Health Care Innovation Ch	634	2,064	2,064	289,787
2002	Center for Medicare & Med	5,248	29,972	41,166	67,034
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,752	274,967	335,655	783,733
2201	Unob Bal: Apportioned: Avail in the current period	358,132	410,491	710,891	331,922
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,228,024	8,867,009	8,797,899
2403	Unob Bal: Unapportioned: Other	9,528,747	67	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,886,880	9,638,582	9,577,920	9,129,842
2500	Total budgetary resources	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Center for Medicare and Medicaid Innovation
 Treasury Account: Center for Medicare and Medicaid Innovation
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,026	84,026	84,026	84,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,752	274,967	335,655	783,733
3020	Ob Bal: Outlays (gross)	-18,272	-63,198	-116,425	-217,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-3,220	-3,247	-3,247
3050	Ob Bal: EOY: Unpaid obligations	89,202	292,574	300,009	646,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,026	84,026	84,026	84,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,202	292,574	300,009	646,609

BA & O, Net

4100	Mand: Outlays from new authority	0	37,725	79,439	0
4101	Mand: Outlays from balances	18,272	25,473	36,987	217,904
4110	Mand: Total outlays, gross	18,272	63,198	116,425	217,904
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,272	63,198	116,425	217,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,272	63,198	116,425	217,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation
 Treasury Account:
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,910,328	9,910,328	9,910,328	9,910,328
1021	Unob Bal: Recov of prior year unpaid obligations	304	3,220	3,247	3,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,752	274,967	335,655	783,733
2201	Unob Bal: Apportioned: Avail in the current period	358,132	410,491	710,891	331,922
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,228,024	8,867,009	8,797,899
2403	Unob Bal: Unapportioned: Other	9,528,747	67	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,886,880	9,638,582	9,577,920	9,129,842
2500	Total budgetary resources	=====	=====	=====	=====
		9,910,632	9,913,548	9,913,575	9,913,575

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,026	84,026	84,026	84,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,752	274,967	335,655	783,733
3020	Ob Bal: Outlays (gross)	-18,272	-63,198	-116,425	-217,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-3,220	-3,247	-3,247
3050	Ob Bal: EOY: Unpaid obligations	89,202	292,574	300,009	646,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,026	84,026	84,026	84,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,202	292,574	300,009	646,609

10/23/12
 16:01:51
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation
 Treasury Account:
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	37,725	79,439	0
4101	Mand: Outlays from balances	18,272	25,473	36,987	217,904
4110	Mand: Total outlays, gross	18,272	63,198	116,425	217,904
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,272	63,198	116,425	217,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,272	63,198	116,425	217,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Child Enrollment Contingency Fund
 Treasury Account: Child Enrollment Contingency Fund
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,093,295	2,093,295	2,093,295	2,093,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,093,295	2,093,295	2,093,295	2,093,295
1201	BA: Mand: Appropriation (special or trust fund)	0	49	49	53
1260	BA: Mand: Appropriations (total)		=====		
		0	49	49	53
1800	BA: Mand: Spending auth: Collected	0	0	422	422
1850	BA: Mand: Spending auth: Total		=====		
		0	0	422	422
1900	Budget authority total (disc. and mand.)		=====		
		0	49	471	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,093,295	2,093,344	2,093,766	2,093,770

Status of Budgetary Resources

2002	High	0	0	1,052	1,052
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,052	1,052
2201	Unob Bal: Apportioned: Avail in the current period	0	100,000	99,370	99,370
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,993,295	1,993,295	1,993,295
2403	Unob Bal: Unapportioned: Other	2,093,295	49	49	53
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,093,295	2,093,344	2,092,714	2,092,718
2500	Total budgetary resources	=====	=====	=====	=====
		2,093,295	2,093,344	2,093,766	2,093,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Child Enrollment Contingency Fund
 Treasury Account: Child Enrollment Contingency Fund
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,682	24,682	24,682	24,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,052	1,052
3020	Ob Bal: Outlays (gross)	-467	1,634	0	-217
3050	Ob Bal: EOY: Unpaid obligations	24,215	26,317	25,734	25,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,682	24,682	24,682	24,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,215	26,317	25,734	25,517

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	49	471	475
4101	Mand: Outlays from balances	467	-1,634	0	217
4110	Mand: Total outlays, gross	467	-1,634	0	217
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-422	-422
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-422	-422
4160	Mand: Budget authority, net		=====		
		0	49	49	53
4170	Mand: Outlays, net		=====		
		467	-1,634	-422	-205
4180	Budget authority, net (disc. and mand.)		=====		
		0	49	49	53
4190	Outlays, net (disc. and mand.)		=====		
		467	-1,634	-422	-205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Child Enrollment Contingency Fund
 Treasury Account:
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,093,295	2,093,295	2,093,295	2,093,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,093,295	2,093,295	2,093,295	2,093,295
1201	BA: Mand: Appropriation (special or trust fund)	0	49	49	53
1260	BA: Mand: Appropriations (total)		=====		
		0	49	49	53
1800	BA: Mand: Spending auth: Collected	0	0	422	422
1850	BA: Mand: Spending auth: Total		=====		
		0	0	422	422
1900	Budget authority total (disc. and mand.)		=====		
		0	49	471	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,093,295	2,093,344	2,093,766	2,093,770

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,052	1,052
2201	Unob Bal: Apportioned: Avail in the current period	0	100,000	99,370	99,370
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,993,295	1,993,295	1,993,295
2403	Unob Bal: Unapportioned: Other	2,093,295	49	49	53
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,093,295	2,093,344	2,092,714	2,092,718
2500	Total budgetary resources	=====	=====	=====	=====
		2,093,295	2,093,344	2,093,766	2,093,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Child Enrollment Contingency Fund
 Treasury Account:
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,682	24,682	24,682	24,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,052	1,052
3020	Ob Bal: Outlays (gross)	-467	1,634	0	-217
3050	Ob Bal: EOY: Unpaid obligations	24,215	26,317	25,734	25,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,682	24,682	24,682	24,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,215	26,317	25,734	25,517

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	49	471	475
4101	Mand: Outlays from balances	467	-1,634	0	217
4110	Mand: Total outlays, gross	467	-1,634	0	217
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-422	-422
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-422	-422
4160	Mand: Budget authority, net		=====		
		0	49	49	53
4170	Mand: Outlays, net		=====		
		467	-1,634	-422	-205
4180	Budget authority, net (disc. and mand.)		=====		
		0	49	49	53
4190	Outlays, net (disc. and mand.)		=====		
		467	-1,634	-422	-205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Health Information Technology Incentive Payments, Recov
 Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
 Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,658,721	1,658,721	1,658,721	1,658,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658,721	1,658,721	1,658,721	1,658,721
1800	BA: Mand: Spending auth: Collected	655,784	1,808,279	2,808,670	3,532,158
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,174,216	1,021,721	782,109	58,621
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,488,721	4,488,721	5,249,500	5,249,500

Status of Budgetary Resources

2002	Recovery Act Incentive Pa	948,587	1,385,619	1,777,932	2,560,230
2002	Recovery Act Incentive Pa	360,817	874,147	1,219,097	1,619,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,309,404	2,259,766	2,997,029	4,179,778
2201	Unob Bal: Apportioned: Avail in the current period	1,520,596	570,234	2,252,471	1,069,722
2403	Unob Bal: Unapportioned: Other	1,658,721	1,658,721	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,179,317	2,228,955	2,252,471	1,069,722
2500	Total budgetary resources	=====	=====	=====	=====
		4,488,721	4,488,721	5,249,500	5,249,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Health Information Technology Incentive Payments, Recov
 Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
 Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,178	90,178	90,178	90,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,309,404	2,259,766	2,997,029	4,179,778
3020	Ob Bal: Outlays (gross)	-1,031,765	-2,059,483	-2,896,481	-3,822,255
3050	Ob Bal: EOY: Unpaid obligations	367,817	290,461	190,725	447,701
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,839,058	-1,839,058	-1,839,058	-1,839,058
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,174,216	-1,021,721	-782,109	-58,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,013,275	-2,860,780	-2,621,167	-1,897,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,748,881	-1,748,881	-1,748,881	-1,748,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,645,458	-2,570,318	-2,430,442	-1,449,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
4100	Mand: Outlays from new authority	209,430	2,059,483	2,896,481	2,163,535
4101	Mand: Outlays from balances	822,335	0	0	1,658,721
4110	Mand: Total outlays, gross	1,031,765	2,059,483	2,896,481	3,822,255
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-655,784	-1,808,279	-2,808,670	-3,532,158
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-655,784	-1,808,279	-2,808,670	-3,532,158
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,174,216	-1,021,721	-782,109	-58,621
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,174,216	-1,021,721	-782,109	-58,621
4170	Mand: Outlays, net	=====	=====	=====	=====
		375,981	251,204	87,811	290,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		375,981	251,204	87,811	290,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Medicare Health Information Technology Incentive
 Treasury Account:
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,658,721	1,658,721	1,658,721	1,658,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658,721	1,658,721	1,658,721	1,658,721
1800	BA: Mand: Spending auth: Collected	655,784	1,808,279	2,808,670	3,532,158
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,174,216	1,021,721	782,109	58,621
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,488,721	4,488,721	5,249,500	5,249,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,309,404	2,259,766	2,997,029	4,179,778
2201	Unob Bal: Apportioned: Avail in the current period	1,520,596	570,234	2,252,471	1,069,722
2403	Unob Bal: Unapportioned: Other	1,658,721	1,658,721	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,179,317	2,228,955	2,252,471	1,069,722
2500	Total budgetary resources	=====	=====	=====	=====
		4,488,721	4,488,721	5,249,500	5,249,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Medicare Health Information Technology Incentive
 Treasury Account:
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,178	90,178	90,178	90,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,309,404	2,259,766	2,997,029	4,179,778
3020	Ob Bal: Outlays (gross)	-1,031,765	-2,059,483	-2,896,481	-3,822,255
3050	Ob Bal: EOY: Unpaid obligations	367,817	290,461	190,725	447,701
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,839,058	-1,839,058	-1,839,058	-1,839,058
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,174,216	-1,021,721	-782,109	-58,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,013,275	-2,860,780	-2,621,167	-1,897,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,748,881	-1,748,881	-1,748,881	-1,748,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,645,458	-2,570,318	-2,430,442	-1,449,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,830,000	2,830,000	3,590,779	3,590,779
4100	Mand: Outlays from new authority	209,430	2,059,483	2,896,481	2,163,535
4101	Mand: Outlays from balances	822,335	0	0	1,658,721
4110	Mand: Total outlays, gross	1,031,765	2,059,483	2,896,481	3,822,255
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-655,784	-1,808,279	-2,808,670	-3,532,158
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-655,784	-1,808,279	-2,808,670	-3,532,158
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,174,216	-1,021,721	-782,109	-58,621
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,174,216	-1,021,721	-782,109	-58,621
4170	Mand: Outlays, net	=====	=====	=====	=====
		375,981	251,204	87,811	290,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		375,981	251,204	87,811	290,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Rate Review Grants
 Treasury Account: Rate Review Grants
 Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-1,939	-1,939	-5,091	-6,911
1021	Unob Bal: Recov of prior year unpaid obligations	1,939	4,184	6,431	6,911
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	2,245	1,340	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	2,245	1,340	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	2,245	1,340	0
2490	Unob Bal: end of year		=====	=====	
		0	2,245	1,340	0
2500	Total budgetary resources		=====	=====	
		0	2,245	1,340	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,281	38,281	38,281	38,281
3020	Ob Bal: Outlays (gross)	-4,413	-7,710	-11,071	-13,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,939	-4,184	-6,431	-6,911
3050	Ob Bal: EOY: Unpaid obligations	31,929	26,387	20,779	17,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,281	38,281	38,281	38,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,929	26,387	20,779	17,549

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,413	7,710	11,071	13,821
4110	Mand: Total outlays, gross	4,413	7,710	11,071	13,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,413	7,710	11,071	13,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,413	7,710	11,071	13,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Rate Review Grants
 Treasury Account: Rate Review Grants
 Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,942	90,942	90,942	90,942
1011	Unob Bal: Transferred from other accounts	1,939	1,939	5,091	6,911
1021	Unob Bal: Recov of prior year unpaid obligations	2,162	2,162	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,044	95,044	96,033	97,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,044	95,044	96,033	97,853

Status of Budgetary Resources

2002	ACA Grants to States for	2,162	2,162	0	8,000
2004	Direct obligations incurred (total)	=====	=====		=====
		2,162	2,162	0	8,000
2201	Unob Bal: Apportioned: Avail in the current period	21,939	92,882	92,882	84,882
2403	Unob Bal: Unapportioned: Other	70,942	0	3,152	4,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,882	92,882	96,033	89,853
2500	Total budgetary resources	=====	=====	=====	=====
		95,044	95,044	96,033	97,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Rate Review Grants
 Treasury Account: Rate Review Grants
 Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,058	109,058	109,058	109,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,162	2,162	0	8,000
3020	Ob Bal: Outlays (gross)	-355	-1,447	-5,019	-7,994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,162	-2,162	0	0
3050	Ob Bal: EOY: Unpaid obligations	108,703	107,610	104,038	109,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,058	109,058	109,058	109,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,703	107,610	104,038	109,064

BA & O, Net

4101	Mand: Outlays from balances	355	1,447	5,019	7,994
4110	Mand: Total outlays, gross	355	1,447	5,019	7,994
4170	Mand: Outlays, net	=====	=====	=====	=====
		355	1,447	5,019	7,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355	1,447	5,019	7,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Rate Review Grants
 Treasury Account:
 Budget Account Id: 009-38-0112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,942	90,942	90,942	90,942
1010	Unob Bal: Transferred to other accounts	-1,939	-1,939	-5,091	-6,911
1011	Unob Bal: Transferred from other accounts	1,939	1,939	5,091	6,911
1021	Unob Bal: Recov of prior year unpaid obligations	4,102	6,346	6,431	6,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,044	97,288	97,374	97,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,044	97,288	97,374	97,853

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,162	2,162	0	8,000
2201	Unob Bal: Apportioned: Avail in the current period	21,939	95,126	94,222	84,882
2403	Unob Bal: Unapportioned: Other	70,942	0	3,152	4,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,882	95,126	97,374	89,853
2500	Total budgetary resources	=====	=====	=====	=====
		95,044	97,288	97,374	97,853

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,339	147,339	147,339	147,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,162	2,162	0	8,000
3020	Ob Bal: Outlays (gross)	-4,768	-9,158	-16,090	-21,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,102	-6,346	-6,431	-6,911
3050	Ob Bal: EOY: Unpaid obligations	140,632	133,997	124,817	126,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,339	147,339	147,339	147,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,632	133,997	124,817	126,613

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,768	9,158	16,090	21,814
4110	Mand: Total outlays, gross	4,768	9,158	16,090	21,814
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,768	9,158	16,090	21,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,768	9,158	16,090	21,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Pre-Existing Condition Insurance Plan Program
 Treasury Account: Pre-Existing Condition Insurance Plan Program
 Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1010	Unob Bal: Transferred to other accounts	0	-5	-5	-5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		5	0	0	31
1910	Total budgetary resources (disc. and mand.)		=====		
		5	0	0	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	0	0	31
2490	Unob Bal: end of year		=====		
		5	0	0	31
2500	Total budgetary resources		=====		
		5	0	0	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	466,899	466,899	466,899	466,899
3020	Ob Bal: Outlays (gross)	-152,904	-271,004	-396,352	-414,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	313,995	195,895	70,547	52,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		466,899	466,899	466,899	466,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		313,995	195,895	70,547	52,833

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	152,904	271,004	396,352	414,035
4110	Mand: Total outlays, gross	152,904	271,004	396,352	414,035
4170	Mand: Outlays, net	=====	=====	=====	=====
		152,904	271,004	396,352	414,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,904	271,004	396,352	414,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Pre-Existing Condition Insurance Plan Program
 Treasury Account: Pre-Existing Condition Insurance Plan Program
 Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,961,226	3,961,226	3,961,226	3,961,226
1011	Unob Bal: Transferred from other accounts	0	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	47	1,939	1,939	1,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,961,273	3,963,170	3,963,170	3,963,170
1800	BA: Mand: Spending auth: Collected	15,018	35,757	64,382	98,008
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,982	44,243	15,618	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,041,273	4,043,171	4,043,171	4,061,179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,880	24,789	25,273	31,647
2002	ACA Fed HRP Reimb Payment	283,179	230,707	383,232	795,695
2002	ACA State HRP Direct Paym	1,119,038	1,229,083	1,246,721	1,303,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,425,097	1,484,579	1,655,225	2,131,211
2102	ACA Fed HRP Reimb Payment	9,685	35,757	54,375	98,008
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,685	35,757	54,375	98,008
2201	Unob Bal: Apportioned: Avail in the current period	644,860	2,520,942	2,331,677	217,230
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,612,836
2403	Unob Bal: Unapportioned: Other	1,961,631	1,893	1,893	1,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,606,492	2,522,835	2,333,571	1,831,959
2500	Total budgetary resources	=====	=====	=====	=====
		4,041,273	4,043,171	4,043,171	4,061,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Pre-Existing Condition Insurance Plan Program
 Treasury Account: Pre-Existing Condition Insurance Plan Program
 Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	166,341	166,341	166,341	166,341
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,434,782	1,520,336	1,709,600	2,229,219
3020	Ob Bal: Outlays (gross)	-142,512	-342,632	-653,980	-1,185,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-1,939	-1,939	-1,939
3050	Ob Bal: EOY: Unpaid obligations	1,458,565	1,342,106	1,220,022	1,208,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		166,341	166,341	166,341	166,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,458,565	1,342,106	1,220,022	1,208,317

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
4100	Mand: Outlays from new authority	0	0	0	62,954
4101	Mand: Outlays from balances	142,512	342,632	653,980	1,122,351
4110	Mand: Total outlays, gross	142,512	342,632	653,980	1,185,305
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,018	-35,757	-64,382	-98,008
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,018	-35,757	-64,382	-98,008
4160	Mand: Budget authority, net	=====	=====	=====	0
		64,982	44,243	15,618	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		127,493	306,874	589,598	1,087,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		64,982	44,243	15,618	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,493	306,874	589,598	1,087,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
 Treasury Account:
 Budget Account Id: 009-38-0113 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,961,231	3,961,231	3,961,231	3,961,231
1010	Unob Bal: Transferred to other accounts	0	-5	-5	-5
1011	Unob Bal: Transferred from other accounts	0	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	47	1,939	1,939	1,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,961,278	3,963,170	3,963,170	3,963,201
1800	BA: Mand: Spending auth: Collected	15,018	35,757	64,382	98,008
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,982	44,243	15,618	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,041,278	4,043,171	4,043,171	4,061,210

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,425,097	1,484,579	1,655,225	2,131,211
2104	Reimbursable obligations incurred (total)	9,685	35,757	54,375	98,008
2201	Unob Bal: Apportioned: Avail in the current period	644,860	2,520,942	2,331,677	217,230
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,612,836
2403	Unob Bal: Unapportioned: Other	1,961,636	1,893	1,893	1,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,606,496	2,522,835	2,333,571	1,831,991
2500	Total budgetary resources	=====	=====	=====	=====
		4,041,278	4,043,171	4,043,171	4,061,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
 Treasury Account:
 Budget Account Id: 009-38-0113 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	633,241	633,241	633,241	633,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,434,782	1,520,336	1,709,600	2,229,219
3020	Ob Bal: Outlays (gross)	-295,416	-613,636	-1,050,332	-1,599,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-1,939	-1,939	-1,970
3050	Ob Bal: EOY: Unpaid obligations	1,772,560	1,538,001	1,290,569	1,261,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		633,241	633,241	633,241	633,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,772,560	1,538,001	1,290,569	1,261,149

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	80,001	98,008
4100	Mand: Outlays from new authority	0	0	0	62,954
4101	Mand: Outlays from balances	295,416	613,636	1,050,332	1,536,387
4110	Mand: Total outlays, gross	295,416	613,636	1,050,332	1,599,340
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,018	-35,757	-64,382	-98,008
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,018	-35,757	-64,382	-98,008
4160	Mand: Budget authority, net	=====	=====	=====	0
		64,982	44,243	15,618	
4170	Mand: Outlays, net	=====	=====	=====	=====
		280,397	577,878	985,950	1,501,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		64,982	44,243	15,618	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		280,397	577,878	985,950	1,501,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1010	Unob Bal: Transferred to other accounts	0	-13	-58	-18,796
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,499	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		14	2	2,455	-18,782
1800	BA: Mand: Spending auth: Collected	0	0	0	24,133
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	24,133
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,133
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		14	2	2,455	5,351

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,454	5,349
2403	Unob Bal: Unapportioned: Other	14	0	0	0
2490	Unob Bal: end of year		=====	=====	=====
		14	0	2,454	5,349
2500	Total budgetary resources		=====	=====	=====
		14	2	2,455	5,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,323	4,323	4,323	4,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-628	-2,975	-2,200	-3,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,499	0
3050	Ob Bal: EOY: Unpaid obligations	3,695	1,349	-374	754
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,323	4,323	4,323	4,323
	3200,Obligated balance, end of year	=====	=====	=====	=====
		3,695	1,349	-374	754

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,133
4101	Mand: Outlays from balances	628	2,975	2,200	3,571
4110	Mand: Total outlays, gross	628	2,975	2,200	3,571
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24,133
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-24,133
4170	Mand: Outlays, net		=====	=====	=====
		628	2,975	2,200	-20,562
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	2,975	2,200	-20,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,998,104	1,998,104	1,998,104	1,998,104
1011	Unob Bal: Transferred from other accounts	0	13	58	18,796
1021	Unob Bal: Recov of prior year unpaid obligations	2,580	2,577	2,840	10,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000,684	2,000,694	2,001,003	2,027,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000,684	2,000,694	2,001,003	2,027,194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,173	6,531	25,137	26,799
2002	ACA Subsidy for Early Ret	1,659,825	1,938,918	1,868,675	1,930,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,665,998	1,945,449	1,893,812	1,957,546
2201	Unob Bal: Apportioned: Avail in the current period	782	18,224	72,897	50,509
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	37,008	34,108	0
2403	Unob Bal: Unapportioned: Other	333,904	13	185	19,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,686	55,245	107,190	69,648
2500	Total budgetary resources	=====	=====	=====	=====
		2,000,684	2,000,694	2,001,003	2,027,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,701	21,701	21,701	21,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,665,998	1,945,449	1,893,812	1,957,546
3020	Ob Bal: Outlays (gross)	-1,591,650	-1,847,114	-1,863,547	-1,946,320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,580	-2,577	-2,840	-10,294
3050	Ob Bal: EOY: Unpaid obligations	93,468	117,459	49,126	22,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,701	21,701	21,701	21,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,468	117,459	49,126	22,632

BA & O, Net

4101	Mand: Outlays from balances	1,591,650	1,847,114	1,863,547	1,946,320
4110	Mand: Total outlays, gross	1,591,650	1,847,114	1,863,547	1,946,320
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,591,650	1,847,114	1,863,547	1,946,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,591,650	1,847,114	1,863,547	1,946,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Early Retiree Reinsurance Program
 Treasury Account:
 Budget Account Id: 009-38-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,998,118	1,998,118	1,998,118	1,998,118
1010	Unob Bal: Transferred to other accounts	0	-13	-58	-18,796
1011	Unob Bal: Transferred from other accounts	0	13	58	18,796
1021	Unob Bal: Recov of prior year unpaid obligations	2,580	2,577	5,340	10,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000,699	2,000,696	2,003,458	2,008,413
1800	BA: Mand: Spending auth: Collected	0	0	0	24,133
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	24,133
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000,699	2,000,696	2,003,458	2,032,545

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,665,998	1,945,451	1,893,814	1,957,547
2201	Unob Bal: Apportioned: Avail in the current period	782	18,224	75,351	55,858
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	37,008	34,108	0
2403	Unob Bal: Unapportioned: Other	333,918	13	185	19,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,700	55,245	109,644	74,998
2500	Total budgetary resources	=====	=====	=====	=====
		2,000,699	2,000,696	2,003,458	2,032,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Early Retiree Reinsurance Program
 Treasury Account:
 Budget Account Id: 009-38-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,024	26,024	26,024	26,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,665,998	1,945,451	1,893,814	1,957,547
3020	Ob Bal: Outlays (gross)	-1,592,278	-1,850,089	-1,865,746	-1,949,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,580	-2,577	-5,340	-10,294
3050	Ob Bal: EOY: Unpaid obligations	97,164	118,808	48,752	23,386
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,024	26,024	26,024	26,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,164	118,808	48,752	23,386

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	24,133
4101	Mand: Outlays from balances	1,592,278	1,850,089	1,865,746	1,949,890
4110	Mand: Total outlays, gross	1,592,278	1,850,089	1,865,746	1,949,890
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24,133
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-24,133
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,592,278	1,850,089	1,865,746	1,925,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,592,278	1,850,089	1,865,746	1,925,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	304,500	515,663	698,463	1,672,600
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,859	5,714	7,956	29,395
2002	ACA American Health Benef	218,818	456,747	632,771	1,625,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		220,677	462,461	640,727	1,654,596
2201	Unob Bal: Apportioned: Avail in the current period	50,323	24,202	33,236	18,004
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,500	29,000	24,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,823	53,202	57,736	18,004
2500	Total budgetary resources	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,677	462,461	640,727	1,654,596
3020	Ob Bal: Outlays (gross)	-1,179	-5,234	-17,051	-36,628
3050	Ob Bal: EOY: Unpaid obligations	219,499	457,227	623,677	1,617,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,499	457,227	623,677	1,617,968

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4100	Mand: Outlays from new authority	1,179	5,234	17,051	36,628
4110	Mand: Total outlays, gross	1,179	5,234	17,051	36,628
4160	Mand: Budget authority, net	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,179	5,234	17,051	36,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,179	5,234	17,051	36,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	54,608	86,136	86,136	86,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,608	86,136	86,136	86,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,608	86,136	86,136	86,136

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54,608	86,136	86,136	86,136
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,608	86,136	86,136	86,136
2500	Total budgetary resources	=====	=====	=====	=====
		54,608	86,136	86,136	86,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,098	244,098	244,098	244,098
3020	Ob Bal: Outlays (gross)	-7,054	-12,263	-21,977	-29,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,608	-86,136	-86,136	-86,136
3050	Ob Bal: EOY: Unpaid obligations	182,435	145,699	135,985	128,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,098	244,098	244,098	244,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,435	145,699	135,985	128,585

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,054	12,263	21,977	29,377
4110	Mand: Total outlays, gross	7,054	12,263	21,977	29,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,054	12,263	21,977	29,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,054	12,263	21,977	29,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	969	4,013	5,038	5,038
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		970	4,014	5,039	5,039
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		970	4,014	5,039	5,039

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	970	4,014	5,039	5,039
2490	Unob Bal: end of year		=====	=====	=====
		970	4,014	5,039	5,039
2500	Total budgetary resources		=====	=====	=====
		970	4,014	5,039	5,039

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,342	33,342	33,342	33,342
3020	Ob Bal: Outlays (gross)	-8,937	-15,884	-20,483	-22,197
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-969	-4,013	-5,038	-5,038
3050	Ob Bal: EOY: Unpaid obligations	23,436	13,445	7,822	6,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,342	33,342	33,342	33,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,436	13,445	7,822	6,107

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8,937	15,884	20,483	22,197
4110	Mand: Total outlays, gross	8,937	15,884	20,483	22,197
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,937	15,884	20,483	22,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,937	15,884	20,483	22,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	98
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	128	128
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	128	128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	92	92	92
2004	Direct obligations incurred (total)		=====		
		91	92	92	92
2403	Unob Bal: Unapportioned: Other	36	36	36	37
2490	Unob Bal: end of year		=====		
		36	36	36	37
2500	Total budgetary resources		=====		
		127	127	128	128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	225,582	225,582	225,582	225,582
3011	Ob Bal: Obligations incurred: Expired accounts	91	92	92	92
3020	Ob Bal: Outlays (gross)	-5,736	-21,089	-48,876	-79,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-97	-97	-98
3050	Ob Bal: EOY: Unpaid obligations	219,840	204,488	176,701	146,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,582	225,582	225,582	225,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,840	204,488	176,701	146,428

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5,736	21,089	48,876	79,148
4110	Mand: Total outlays, gross	5,736	21,089	48,876	79,148
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,736	21,089	48,876	79,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,736	21,089	48,876	79,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Affordable Insurance Exchange Grants
 Treasury Account:
 Budget Account Id: 009-38-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	55,674	90,246	91,271	91,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,705	90,277	91,302	91,302
1200	BA: Mand: Appropriation	304,500	515,663	698,463	1,672,600
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		360,205	605,940	789,765	1,763,902

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,769	462,553	640,819	1,654,687
2201	Unob Bal: Apportioned: Avail in the current period	50,323	24,202	33,236	18,004
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,500	29,000	24,500	0
2403	Unob Bal: Unapportioned: Other	55,614	90,185	91,210	91,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,437	143,387	148,946	109,215
2500	Total budgetary resources	=====	=====	=====	=====
		360,205	605,940	789,765	1,763,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Affordable Insurance Exchange Grants
 Treasury Account:
 Budget Account Id: 009-38-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	503,022	503,022	503,022	503,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,677	462,461	640,727	1,654,596
3011	Ob Bal: Obligations incurred: Expired accounts	91	92	92	92
3020	Ob Bal: Outlays (gross)	-22,906	-54,469	-108,386	-167,350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,674	-90,246	-91,271	-91,271
3050	Ob Bal: EOY: Unpaid obligations	645,210	820,860	944,184	1,899,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		503,022	503,022	503,022	503,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		645,210	820,860	944,184	1,899,088

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4100	Mand: Outlays from new authority	1,179	5,234	17,051	36,628
4101	Mand: Outlays from balances	21,728	49,235	91,335	130,722
4110	Mand: Total outlays, gross	22,906	54,469	108,386	167,350
4160	Mand: Budget authority, net	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,906	54,469	108,386	167,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		304,500	515,663	698,463	1,672,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,906	54,469	108,386	167,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Account
 Treasury Account: Consumer Operated and Oriented Plan Program Account
 Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,179	3,797,179	3,797,179	3,797,179
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,187	3,797,187	3,797,187	3,797,187
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-400,000	-400,000	-400,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	-400,000	-400,000	-400,000
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total	1	=====	=====	=====
		1	1	1	1
1900	Budget authority total (disc. and mand.)	1	=====	=====	=====
		1	-399,999	-399,999	-399,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,187	3,397,187	3,397,187	3,397,187

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203	807	1,934	12,027
2002	ACA Consumer Operated & O	0	42,636	77,227	105,448
2002	ACA Consumer Operated & O	0	321,719	456,780	620,360
2004	Direct obligations incurred (total)	203	=====	=====	=====
		203	365,162	535,941	737,834
2201	Unob Bal: Apportioned: Avail in the current period	3,605,305	2,074,846	1,907,367	1,708,574
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	957,179	953,879	950,779
2403	Unob Bal: Unapportioned: Other	191,679	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,796,984	3,032,025	2,861,246	2,659,353
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,187	3,397,187	3,397,187	3,397,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Account
 Treasury Account: Consumer Operated and Oriented Plan Program Account
 Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,575	2,575	2,575	2,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	365,162	535,941	737,834
3020	Ob Bal: Outlays (gross)	-137	-5,967	-22,698	-37,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	2,634	361,763	515,811	702,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,575	2,575	2,575	2,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,634	361,763	515,811	702,588

BA & O, Net

4090	Mand: Budget authority, gross	1	=====	=====	=====
			-399,999	-399,999	-399,999
4100	Mand: Outlays from new authority	129	0	0	0
4101	Mand: Outlays from balances	8	5,967	22,698	37,814
4110	Mand: Total outlays, gross	137	5,967	22,698	37,814
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	-1	=====	-1	-1
			-1	-1	-1
4160	Mand: Budget authority, net	0	=====	=====	=====
			-400,000	-400,000	-400,000
4170	Mand: Outlays, net	136	=====	=====	=====
			5,967	22,697	37,813
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-400,000	-400,000	-400,000
4190	Outlays, net (disc. and mand.)	136	=====	=====	=====
			5,967	22,697	37,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
 Treasury Account:
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,179	3,797,179	3,797,179	3,797,179
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,187	3,797,187	3,797,187	3,797,187
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-400,000	-400,000	-400,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	-400,000	-400,000	-400,000
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total	1	=====	=====	=====
		1	1	1	1
1900	Budget authority total (disc. and mand.)	1	=====	=====	=====
		1	-399,999	-399,999	-399,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,187	3,397,187	3,397,187	3,397,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	203	365,162	535,941	737,834
2201	Unob Bal: Apportioned: Avail in the current period	3,605,305	2,074,846	1,907,367	1,708,574
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	957,179	953,879	950,779
2403	Unob Bal: Unapportioned: Other	191,679	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,796,984	3,032,025	2,861,246	2,659,353
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,187	3,397,187	3,397,187	3,397,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
 Treasury Account:
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,575	2,575	2,575	2,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	365,162	535,941	737,834
3020	Ob Bal: Outlays (gross)	-137	-5,967	-22,698	-37,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	2,634	361,763	515,811	702,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,575	2,575	2,575	2,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,634	361,763	515,811	702,588

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		1	-399,999	-399,999	-399,999
4100	Mand: Outlays from new authority	129	0	0	0
4101	Mand: Outlays from balances	8	5,967	22,698	37,814
4110	Mand: Total outlays, gross	137	5,967	22,698	37,814
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4160	Mand: Budget authority, net		=====	=====	=====
		0	-400,000	-400,000	-400,000
4170	Mand: Outlays, net		=====	=====	=====
		136	5,967	22,697	37,813
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-400,000	-400,000	-400,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		136	5,967	22,697	37,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	3,194,000	3,194,000	3,194,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,194,000	3,194,000	3,194,000
1800	BA: Mand: Spending auth: Collected	0	4,181	19,364	36,834
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	806,052	790,869	1,586,705
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,621,768	1,624,251	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,432,000	2,434,483	1,623,539
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

Status of Budgetary Resources

2002	ACA Consumer Operated & O	0	731,346	1,038,372	1,410,229
2002	ACA Interest Paid To Trea	0	871	2,613	3,483
2002	ACA Consumer Operated & O	0	113,667	205,883	281,119
2004	Direct obligations incurred (total)		=====	=====	=====
		0	845,883	1,246,868	1,694,832
2201	Unob Bal: Apportioned: Avail in the current period	0	1,030,117	631,615	2,058,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,129,233	2,129,233	1,064,055
2203	Unob Bal: Apportioned: Anticipated	0	1,620,768	1,620,768	0
2490	Unob Bal: end of year		=====	=====	=====
		0	4,780,117	4,381,615	3,122,707
2500	Total budgetary resources		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	845,883	1,246,868	1,694,832
3020	Ob Bal: Outlays (gross)	0	-11,146	-51,622	-93,486
3050	Ob Bal: EOY: Unpaid obligations	0	834,738	1,195,246	1,601,345
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-806,052	-790,869	-1,586,705
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-806,052	-790,869	-1,586,705
3200	Obligated balance, end of year	0	===== 28,686	===== 404,377	===== 14,641

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 5,626,000	===== 5,628,483	===== 4,817,539
4110	Mand: Total outlays, gross	0	11,146	51,622	93,486
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,181	-19,364	-33,760
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,074
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -4,181	===== -19,364	===== -36,834
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-806,052	-790,869	-1,586,705
4150	Mand: Additional offsets against BA only (total)	0	===== -806,052	===== -790,869	===== -1,586,705
4160	Mand: Budget authority, net	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4170	Mand: Outlays, net	0	===== 6,965	===== 32,259	===== 56,653
4180	Budget authority, net (disc. and mand.)	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4190	Outlays, net (disc. and mand.)	0	===== 6,965	===== 32,259	===== 56,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
 Treasury Account:
 Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	3,194,000	3,194,000	3,194,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,194,000	3,194,000	3,194,000
1800	BA: Mand: Spending auth: Collected	0	4,181	19,364	36,834
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	806,052	790,869	1,586,705
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,621,768	1,624,251	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,432,000	2,434,483	1,623,539
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	845,883	1,246,868	1,694,832
2201	Unob Bal: Apportioned: Avail in the current period	0	1,030,117	631,615	2,058,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,129,233	2,129,233	1,064,055
2203	Unob Bal: Apportioned: Anticipated	0	1,620,768	1,620,768	0
2490	Unob Bal: end of year		=====	=====	=====
		0	4,780,117	4,381,615	3,122,707
2500	Total budgetary resources		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
 Treasury Account:
 Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	845,883	1,246,868	1,694,832
3020	Ob Bal: Outlays (gross)	0	-11,146	-51,622	-93,486
3050	Ob Bal: EOY: Unpaid obligations	0	834,738	1,195,246	1,601,345
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-806,052	-790,869	-1,586,705
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-806,052	-790,869	-1,586,705
3200	Obligated balance, end of year	0	===== 28,686	===== 404,377	===== 14,641

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 5,626,000	===== 5,628,483	===== 4,817,539
4110	Mand: Total outlays, gross	0	11,146	51,622	93,486
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,181	-19,364	-33,760
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,074
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -4,181	===== -19,364	===== -36,834
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-806,052	-790,869	-1,586,705
4150	Mand: Additional offsets against BA only (total)	0	===== -806,052	===== -790,869	===== -1,586,705
4160	Mand: Budget authority, net	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4170	Mand: Outlays, net	0	===== 6,965	===== 32,259	===== 56,653
4180	Budget authority, net (disc. and mand.)	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4190	Outlays, net (disc. and mand.)	0	===== 6,965	===== 32,259	===== 56,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	21,520	52,625	87,788
1026	Unob Bal: Adj for change in allocation\valuation	0	-21,520	-52,625	-82,836
1029	Unob Bal: Other balances withdrawn	0	0	0	-805
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	0	4,147
1101	BA: Disc: Appropriation (special or trust fund)	377,796	1,082,065	870,327	2,440,631
1132	BA: Disc: Appropriations temporarily reduced	-2,621	-4,645	-4,645	-4,645
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
1201	BA: Mand: Appropriation (special or trust fund)	53,737,051	109,080,171	189,060,949	244,732,960
1203	BA: Mand: Appropriation (previously unavailable)	6,692,900	18,085,877	18,085,877	26,381,662
1220	BA: Mand: Approps transferred to other accounts	-54,324,000	-123,411,000	-196,494,000	-250,656,356
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,735,235
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,105,951	3,755,048	10,652,825	2,723,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,481,125	4,832,468	11,518,507	5,159,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,481,125	4,832,468	11,518,507	5,163,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	3,859,845	4,832,468	5,124,263	5,163,164
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,859,845	4,832,468	5,124,263	5,163,164
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,621,280	0	6,394,244	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,621,280	0	6,394,244	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,481,125	4,832,468	11,518,507	5,163,164

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,314,942	3,314,942	3,314,942	3,314,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,859,845	4,832,468	5,124,263	5,163,164
3020	Ob Bal: Outlays (gross)	-951,484	-2,387,329	-3,463,786	-4,590,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21,520	-52,625	-87,788
3050	Ob Bal: EOY: Unpaid obligations	6,223,303	5,738,562	4,922,794	3,799,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,314,942	3,314,942	3,314,942	3,314,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,223,303	5,738,562	4,922,794	3,799,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
4010	Disc: Outlays from new authority	327,324	795,806	1,148,436	1,619,073
4011	Disc: Outlays from balances	29,031	175,976	294,365	364,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		356,356	971,782	1,442,801	1,983,638
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		356,356	971,782	1,442,801	1,983,638
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,105,951	3,755,048	10,652,825	2,723,031
4100	Mand: Outlays from new authority	546,613	1,286,779	1,780,330	2,290,850
4101	Mand: Outlays from balances	48,516	128,767	240,656	316,317
4110	Mand: Total outlays, gross	595,129	1,415,546	2,020,986	2,607,166
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,105,951	3,755,048	10,652,825	2,723,031
4170	Mand: Outlays, net	=====	=====	=====	=====
		595,129	1,415,546	2,020,986	2,607,166
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,481,125	4,832,468	11,518,507	5,159,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		951,484	2,387,329	3,463,786	4,590,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	166,014	187,037	189,761	348,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,014	187,037	189,761	348,695
1221	BA: Mand: Approps transferred from other accounts	54,324,000	123,411,000	196,494,000	250,656,356
1251	BA: Mand: Appropriations:Antic nonexpend trans net	211,520,960	139,821,482	66,988,521	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		265,844,960	263,232,482	263,482,521	250,656,356
1800	BA: Mand: Spending auth: Collected	106,833	115,484	123,628	137,642
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-380	-380	-380
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		106,833	115,104	123,249	137,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,951,793	263,347,586	263,605,769	250,793,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,117,807	263,534,623	263,795,530	251,142,313

Status of Budgetary Resources

2002	ESRD Disease Mnqt Demo	0	0	247	247
2002	Medicare Demonstration Ad	5,760	9,628	19,298	29,572
2002	QIO	42	47	86	170,902
2002	ORD HI Ventilator Demo	14,552	35,251	40,740	59,840
2002	Medicare Plus Choice Phas	0	1,233	1,163	1,163
2003	Direct obs incurred: Exempt from apportionment	55,633,551	124,399,350	193,899,951	250,879,841
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,653,905	124,445,508	193,961,484	251,141,565
2102	QIO	0	0	0	748
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	748
2201	Unob Bal: Apportioned: Avail in the current period	4,697,721	4,670,679	4,655,344	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	205,766,181	134,156,847	64,885,355	0
2403	Unob Bal: Unapportioned: Other	0	261,588	293,347	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	210,463,902	139,089,115	69,834,046	0
2500	Total budgetary resources	266,117,807	263,534,623	263,795,530	251,142,313

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,879,618	28,879,618	28,879,618	28,879,618
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,653,905	124,445,508	193,961,484	251,142,313
3020	Ob Bal: Outlays (gross)	-55,665,399	-124,467,325	-197,539,935	-259,263,665
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,014	-187,037	-189,761	-348,695
3050	Ob Bal: EOY: Unpaid obligations	28,702,109	28,670,764	25,111,407	20,409,571
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,241	-1,241	-1,241	-1,241
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	380	380	380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,241	-861	-861	-861
3100	Obligated balance, start of year	28,878,378	28,878,378	28,878,378	28,878,378
3200	Obligated balance, end of year	28,700,869	28,669,903	25,110,546	20,408,710

BA & O, Net

4090	Mand: Budget authority, gross	265,951,793	263,347,586	263,605,769	250,793,618
4100	Mand: Outlays from new authority	27,005,025	95,587,707	168,660,317	230,384,770
4101	Mand: Outlays from balances	28,660,374	28,879,618	28,879,618	28,878,895
4110	Mand: Total outlays, gross	55,665,399	124,467,325	197,539,935	259,263,665
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-106,833	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-115,484	-123,628	-137,642
4130	Mand: Offsets against gross BA and outlays (total)	-106,833	-115,484	-123,628	-137,642
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	380	380	380
4150	Mand: Additional offsets against BA only (total)	0	380	380	380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		265,844,960	263,232,482	263,482,521	250,656,356
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,558,567	124,351,841	197,416,306	259,126,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,844,960	263,232,482	263,482,521	250,656,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,558,567	124,351,841	197,416,306	259,126,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	166,014	208,557	242,386	436,483
1026	Unob Bal: Adj for change in allocation\valuation	0	-21,520	-52,625	-82,836
1029	Unob Bal: Other balances withdrawn	0	0	0	-805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,014	187,037	189,761	352,842
1101	BA: Disc: Appropriation (special or trust fund)	377,796	1,082,065	870,327	2,440,631
1132	BA: Disc: Appropriations temporarily reduced	-2,621	-4,645	-4,645	-4,645
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
1201	BA: Mand: Appropriation (special or trust fund)	53,737,051	109,080,171	189,060,949	244,732,960
1203	BA: Mand: Appropriation (previously unavailable)	6,692,900	18,085,877	18,085,877	26,381,662
1220	BA: Mand: Approps transferred to other accounts	-54,324,000	-123,411,000	-196,494,000	-250,656,356
1221	BA: Mand: Approps transferred from other accounts	54,324,000	123,411,000	196,494,000	250,656,356
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,735,235
1251	BA: Mand: Appropriations:Antic nonexpend trans net	211,520,960	139,821,482	66,988,521	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		271,950,911	266,987,529	274,135,346	253,379,386
1800	BA: Mand: Spending auth: Collected	106,833	115,484	123,628	137,642
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-380	-380	-380
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		106,833	115,104	123,249	137,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		272,432,918	268,180,054	275,124,276	255,952,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,598,932	268,367,091	275,314,037	256,305,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	59,513,750	129,277,976	199,085,747	256,304,729
2104	Reimbursable obligations incurred (total)	0	0	0	748
2201	Unob Bal: Apportioned: Avail in the current period	4,697,721	4,670,679	4,655,344	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	208,387,462	134,156,847	71,279,599	0
2403	Unob Bal: Unapportioned: Other	0	261,588	293,347	0
2490	Unob Bal: end of year	=====	=====	=====	0
		213,085,182	139,089,115	76,228,290	0
2500	Total budgetary resources	=====	=====	=====	=====
		272,598,932	268,367,091	275,314,037	256,305,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,194,560	32,194,560	32,194,560	32,194,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,513,750	129,277,976	199,085,747	256,305,477
3020	Ob Bal: Outlays (gross)	-56,616,884	-126,854,653	-201,003,721	-263,854,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,014	-208,557	-242,386	-436,483
3050	Ob Bal: EOY: Unpaid obligations	34,925,412	34,409,325	30,034,200	24,209,085
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,241	-1,241	-1,241	-1,241
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	380	380	380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,241	-861	-861	-861
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,193,320	32,193,320	32,193,320	32,193,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,924,172	34,408,465	30,033,339	24,208,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
4010 Disc:	Outlays from new authority	327,324	795,806	1,148,436	1,619,073
4011 Disc:	Outlays from balances	29,031	175,976	294,365	364,565
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		356,356	971,782	1,442,801	1,983,638
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		375,175	1,077,420	865,682	2,435,986
4080,Disc:	Outlays, net	=====	=====	=====	=====
		356,356	971,782	1,442,801	1,983,638
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		272,057,743	267,102,633	274,258,595	253,516,649
4100 Mand:	Outlays from new authority	27,551,638	96,874,486	170,440,646	232,675,620
4101 Mand:	Outlays from balances	28,708,890	29,008,385	29,120,274	29,195,211
4110 Mand:	Total outlays, gross	56,260,528	125,882,871	199,560,920	261,870,831
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-106,833	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-115,484	-123,628	-137,642
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,833	-115,484	-123,628	-137,642
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	380	380	380
4150,Mand:	Additional offsets against BA only (total)	0	=====	380	380
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		271,950,911	266,987,529	274,135,346	253,379,386
4170,Mand:	Outlays, net	=====	=====	=====	=====
		56,153,696	125,767,388	199,437,292	261,733,189
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		272,326,085	268,064,950	275,001,028	255,815,372
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		56,510,051	126,739,170	200,880,093	263,716,827

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167,508	167,508	167,508	167,508
1021	Unob Bal: Recov of prior year unpaid obligations	5,771	6,268	15,335	19,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		173,278	173,776	182,842	187,370
1201	BA: Mand: Appropriation (special or trust fund)	1,099,468	1,099,468	1,289,820	1,289,820
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,099,468	1,099,468	1,289,820	1,289,820
1700	BA: Disc: Spending auth: Collected	11	8	8	0
1750	BA: Disc: Spending auth: Total		=====		
		11	8	8	0
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11	-8	-8	0
1850	BA: Mand: Spending auth: Total		=====		
		-10	-7	-7	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,099,469	1,099,469	1,289,821	1,289,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,272,747	1,273,245	1,472,663	1,477,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Affordable Care Act MIP	5,086	18,436	51,844	98,553
2002	ACA HHS Fraud and Abuse A	0	0	545	2,329
2002	HHS OIG Fraud and Abuse A	0	3,676	3,680	39,266
2002	HHS Fraud and Abuse Activ	0	0	1,659	31,346
2002	HHS Medicaid Oversight	3,102	6,356	9,007	11,805
2002	HHS Undistributed	0	0	0	5,713
2002	MIP	163,180	325,707	524,601	754,785
2002	ACA - HCFAC	8,672	19,680	27,558	37,797
2002	DoJ Fraud and Abuse Activ	56,269	56,269	56,269	57,270
2002	HHS OIG Fraud and Abuse A	0	177,205	177,205	177,205
2002	FBI Fraud and Abuse Activ	128,405	128,405	128,405	130,812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		364,715	735,733	980,772	1,346,879
2201	Unob Bal: Apportioned: Avail in the current period	740,525	537,512	484,713	127,276
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	450	450
2403	Unob Bal: Unapportioned: Other	167,508	0	6,728	2,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		908,033	537,512	491,891	130,312
2500	Total budgetary resources	=====	=====	=====	=====
		1,272,747	1,273,245	1,472,663	1,477,191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	563,718	563,718	563,718	563,718
3010	Ob Bal: Obligations incurred: Unexpired accounts	364,715	735,733	980,772	1,346,879
3020	Ob Bal: Outlays (gross)	-211,356	-590,037	-868,806	-1,166,852
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,771	-6,268	-15,335	-19,863
3050	Ob Bal: EOY: Unpaid obligations	711,306	703,146	660,349	723,882
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11	8	8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	11	8	8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		563,718	563,718	563,718	563,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		711,317	703,154	660,357	723,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross			=====		
		11	8	8	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-11	-8	-8	0
4040,Disc: Offsets against gross BA and outlays (total)		-11	=====	-8	0
			-8		
4080,Disc: Outlays, net			=====		
		-11	-8	-8	0
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,099,459	1,099,461	1,289,813	1,289,821
4100 Mand: Outlays from new authority		0	0	137,581	435,597
4101 Mand: Outlays from balances		211,356	590,037	731,225	731,255
4110 Mand: Total outlays, gross		211,356	590,037	868,806	1,166,852
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-1	-1	-1	-1
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1	-1	-1	-1
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		11	8	8	0
4150,Mand: Additional offsets against BA only (total)			=====		
		11	8	8	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,099,468	1,099,468	1,289,820	1,289,820
4170,Mand: Outlays, net		=====	=====	=====	=====
		211,355	590,036	868,805	1,166,851
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,099,468	1,099,468	1,289,820	1,289,820
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		211,344	590,028	868,797	1,166,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	64,322	309,790	309,790	309,790
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,322	309,790	309,790	309,790

Status of Budgetary Resources

2002	Medicare Integrity Progra	11,876	27,750	52,069	178,140
2002	Medicaid Integrity Progra	300	511	729	17,065
2002	HCFAC DOJ Discretionary	3,921	3,921	3,921	29,674
2002	MIP	0	0	29,674	29,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,098	32,182	86,393	254,552
2201	Unob Bal: Apportioned: Avail in the current period	48,224	277,608	223,397	55,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,224	277,608	223,397	55,238
2500	Total budgetary resources	=====	=====	=====	=====
		64,322	309,790	309,790	309,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,098	32,182	86,393	254,552
3020	Ob Bal: Outlays (gross)	-3,440	-10,606	-29,075	-57,915
3050	Ob Bal: EOY: Unpaid obligations	12,657	21,576	57,318	196,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,657	21,576	57,318	196,638

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
4010	Disc: Outlays from new authority	3,440	10,606	29,075	57,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,440	10,606	29,075	57,915
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,440	10,606	29,075	57,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,440	10,606	29,075	57,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73,750	73,750	73,750	73,750
1021	Unob Bal: Recov of prior year unpaid obligations	7,266	16,324	17,716	21,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,016	90,073	91,466	95,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,016	90,073	91,466	95,241

Status of Budgetary Resources

2002	HCFAC OIG Discretionary	0	0	4,824	6,812
2002	HCFAC DOJ Discretionary	7,266	7,266	7,266	12,084
2002	MIP	4,812	15,124	51,661	73,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,078	22,391	63,751	92,290
2201	Unob Bal: Apportioned: Avail in the current period	20,054	67,654	27,686	2,952
2403	Unob Bal: Unapportioned: Other	48,883	29	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,937	67,683	27,715	2,952
2500	Total budgetary resources	=====	=====	=====	=====
		81,016	90,073	91,466	95,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,317	192,317	192,317	192,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,078	22,391	63,751	92,290
3020	Ob Bal: Outlays (gross)	-42,255	-89,954	-120,500	-163,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266	-16,324	-17,716	-21,492
3050	Ob Bal: EOY: Unpaid obligations	154,874	108,431	117,852	99,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,317	192,317	192,317	192,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,874	108,431	117,852	99,438

BA & O, Net

4011	Disc: Outlays from balances	42,255	89,954	120,500	163,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,255	89,954	120,500	163,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,255	89,954	120,500	163,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,255	89,954	120,500	163,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,309	2,309	2,309	2,309
1021	Unob Bal: Recov of prior year unpaid obligations	254	267	777	778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,563	2,576	3,086	3,087
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,568	2,581	3,092	3,092

Status of Budgetary Resources

2002	HHS Medicaid and CHIP Ove	20	20	20	20
2002	CMS Medicare Integrity Pr	201	201	201	201
2004	Direct obligations incurred (total)		=====		
		221	221	221	221
2403	Unob Bal: Unapportioned: Other	2,347	2,360	2,870	2,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,347	2,360	2,870	2,871
2500	Total budgetary resources	=====	=====	=====	=====
		2,568	2,581	3,092	3,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,708	115,708	115,708	115,708
3011	Ob Bal: Obligations incurred: Expired accounts	221	221	221	221
3020	Ob Bal: Outlays (gross)	-22,394	-44,683	-56,447	-68,230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-254	-267	-777	-778
3050	Ob Bal: EOY: Unpaid obligations	93,281	70,980	58,705	46,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,708	115,708	115,708	115,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,281	70,980	58,705	46,921

BA & O, Net

4000	Disc: Budget authority, gross	5	5	5	5
4011	Disc: Outlays from balances	22,394	44,683	56,447	68,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,394	44,683	56,447	68,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,389	44,677	56,441	68,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,389	44,677	56,441	68,225

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /11-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-1	0	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	0	0	0
4110	Mand: Total outlays, gross	1	0	0	0
4170	Mand: Outlays, net		=====		
		1	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	673	260	673	673
1021	Unob Bal: Recov of prior year unpaid obligations	551	930	3,891	3,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225	1,190	4,565	4,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225	1,190	4,565	4,565

Status of Budgetary Resources

2002	MIP	0	-413	280	280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-413	280	280
2403	Unob Bal: Unapportioned: Other	1,225	1,603	4,285	4,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225	1,603	4,285	4,285
2500	Total budgetary resources	=====	=====	=====	=====
		1,225	1,190	4,565	4,565

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,821	56,234	55,821	55,821
3011	Ob Bal: Obligations incurred: Expired accounts	0	-413	280	280
3020	Ob Bal: Outlays (gross)	-15,591	-19,770	-21,912	-23,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551	-930	-3,891	-3,891
3050	Ob Bal: EOY: Unpaid obligations	39,679	35,121	30,298	28,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,821	56,234	55,821	55,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,679	35,121	30,298	28,976

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	15,591	19,770	21,912	23,233
4110	Mand: Total outlays, gross	15,591	19,770	21,912	23,233
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,591	19,770	21,912	23,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,591	19,770	21,912	23,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,915	13,915	13,915	13,915
1021	Unob Bal: Recov of prior year unpaid obligations	172	4,798	5,128	5,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,087	18,713	19,042	19,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,087	18,713	19,042	19,043

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,087	18,713	19,042	19,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,087	18,713	19,042	19,043
2500	Total budgetary resources	=====	=====	=====	=====
		14,087	18,713	19,042	19,043

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,251	55,251	55,251	55,251
3020	Ob Bal: Outlays (gross)	-1,872	-2,598	-3,371	-4,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-4,798	-5,128	-5,128
3050	Ob Bal: EOY: Unpaid obligations	53,207	47,855	46,753	45,837
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,251	55,251	55,251	55,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,207	47,855	46,753	45,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	589	893	911	1,185
4020	Disc: Total outlays, gross		=====		=====
		589	893	911	1,185
4080	Disc: Outlays, net		=====		=====
		589	893	911	1,185
4101	Mand: Outlays from balances	1,283	1,705	2,460	3,100
4110	Mand: Total outlays, gross	1,283	1,705	2,460	3,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,283	1,705	2,460	3,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,872	2,598	3,371	4,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,576	12,576	12,576	12,576
1021	Unob Bal: Recov of prior year unpaid obligations	483	1,304	2,193	2,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,059	13,880	14,769	14,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,059	13,880	14,769	14,769

Status of Budgetary Resources

2002	MIP	7	39	47	47
2004	Direct obligations incurred (total)	7	=====	47	47
		7	39	47	47
2403	Unob Bal: Unapportioned: Other	13,052	13,840	14,721	14,721
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,052	13,840	14,721	14,721
2500	Total budgetary resources	=====	=====	=====	=====
		13,059	13,880	14,769	14,769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,432	19,432	19,432	19,432
3011	Ob Bal: Obligations incurred: Expired accounts	7	39	47	47
3020	Ob Bal: Outlays (gross)	-152	-1,949	-1,968	-2,210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483	-1,304	-2,193	-2,193
3050	Ob Bal: EOY: Unpaid obligations	18,804	16,218	15,319	15,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,432	19,432	19,432	19,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,804	16,218	15,319	15,077

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	152	1,949	1,968	2,210
4110	Mand: Total outlays, gross	152	1,949	1,968	2,210
4170	Mand: Outlays, net		=====	=====	=====
		152	1,949	1,968	2,210
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		152	1,949	1,968	2,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,506	11,506	11,506	11,506
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	14,993
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,508	11,508	11,508	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,508	11,508	11,508	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,508	11,508	11,508	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,508	11,508	11,508	0
2500	Total budgetary resources	=====	=====	=====	
		11,508	11,508	11,508	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,238	16,238	16,238	16,238
3020	Ob Bal: Outlays (gross)	-297	-400	-402	-1,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-14,993
3050	Ob Bal: EOY: Unpaid obligations	15,938	15,836	15,834	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,238	16,238	16,238	16,238
3200	Obligated balance, end of year	=====	=====	=====	
		15,938	15,836	15,834	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	297	400	402	1,245
4110	Mand: Total outlays, gross	297	400	402	1,245
4170	Mand: Outlays, net		=====		=====
		297	400	402	1,245
4190	Outlays, net (disc. and mand.)		=====		=====
		297	400	402	1,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	282,236	281,822	282,236	282,236
1021	Unob Bal: Recov of prior year unpaid obligations	14,500	29,893	45,043	68,337
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		296,736	311,715	327,278	324,075
1101	BA: Disc: Appropriation (special or trust fund)	64,322	309,790	309,790	309,790
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
1201	BA: Mand: Appropriation (special or trust fund)	1,099,468	1,099,468	1,289,820	1,289,820
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,099,468	1,099,468	1,289,820	1,289,820
1700	BA: Disc: Spending auth: Collected	16	13	13	5
1750	BA: Disc: Spending auth: Total		=====		
		16	13	13	5
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11	-8	-8	0
1850	BA: Mand: Spending auth: Total		=====		
		-10	-7	-7	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,163,797	1,409,265	1,599,616	1,599,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,460,532	1,720,980	1,926,895	1,923,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	393,119	790,152	1,131,464	1,694,269
2201	Unob Bal: Apportioned: Avail in the current period	808,804	882,775	735,797	185,465
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	450	450
2403	Unob Bal: Unapportioned: Other	258,609	48,053	59,184	43,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,067,413	930,828	795,430	229,422
2500	Total budgetary resources	=====	=====	=====	=====
		1,460,532	1,720,980	1,926,895	1,923,691

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,486	1,018,899	1,018,486	1,018,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	392,890	790,305	1,130,916	1,693,721
3011	Ob Bal: Obligations incurred: Expired accounts	228	-153	548	548
3020	Ob Bal: Outlays (gross)	-297,358	-759,996	-1,102,481	-1,487,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,037	-22,592	-33,051	-41,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,463	-7,301	-11,992	-26,983
3050	Ob Bal: EOY: Unpaid obligations	1,099,746	1,019,163	1,002,426	1,156,769
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11	8	8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	11	8	8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,018,486	1,018,899	1,018,486	1,018,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,099,757	1,019,171	1,002,434	1,156,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		64,338	309,804	309,804	309,796
4010 Disc:	Outlays from new authority	3,440	10,606	29,075	57,915
4011 Disc:	Outlays from balances	65,238	135,529	177,858	233,093
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		68,679	146,135	206,934	291,007
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11	-8	-8	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-13	-13	-5
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		64,322	309,790	309,790	309,790
4080,Disc:	Outlays, net	=====	=====	=====	=====
		68,663	146,121	206,920	291,002
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,099,459	1,099,461	1,289,813	1,289,821
4100 Mand:	Outlays from new authority	0	0	137,581	435,597
4101 Mand:	Outlays from balances	228,680	613,861	757,967	761,044
4110 Mand:	Total outlays, gross	228,680	613,861	895,548	1,196,641
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	11	8	8	0
4150,Mand:	Additional offsets against BA only (total)	11	=====	8	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,099,468	1,099,468	1,289,820	1,289,820
4170,Mand:	Outlays, net	=====	=====	=====	=====
		228,679	613,860	895,547	1,196,640

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,163,790	1,409,259	1,599,610	1,599,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		297,341	759,981	1,102,467	1,487,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	33,659	33,659	88,434
1026	Unob Bal: Adj for change in allocation\valuation	0	-33,659	-29,037	-76,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,036
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	4,623	11,109
1101	BA: Disc: Appropriation (special or trust fund)	1,774,260	3,359,204	3,325,752	3,269,662
1132	BA: Disc: Appropriations temporarily reduced	-2,791	-6,291	-6,291	-6,291
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
1201	BA: Mand: Appropriation (special or trust fund)	58,962,496	111,276,557	170,843,538	231,232,010
1203	BA: Mand: Appropriation (previously unavailable)	0	0	4,522,941	4,522,941
1220	BA: Mand: Approps transferred to other accounts	-50,322,000	-109,388,000	-173,075,000	-230,887,472
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-2,662,541
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,640,496	1,888,557	2,291,479	2,204,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,411,965	5,241,470	5,610,941	5,468,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,411,965	5,241,470	5,615,563	5,479,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	2,856,558	4,425,410	5,615,563	5,479,419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,856,558	4,425,410	5,615,563	5,479,419
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,555,406	816,059	0	0
2490	Unob Bal: end of year	=====	=====		
		7,555,406	816,059	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,411,965	5,241,470	5,615,563	5,479,419

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,253,527	3,253,527	3,253,527	3,253,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,856,558	4,425,410	5,615,563	5,479,419
3020	Ob Bal: Outlays (gross)	-925,786	-2,280,969	-3,550,591	-5,245,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33,659	-33,659	-88,434
3050	Ob Bal: EOY: Unpaid obligations	5,184,299	5,364,309	5,284,840	3,398,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,253,527	3,253,527	3,253,527	3,253,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,184,299	5,364,309	5,284,840	3,398,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
 FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
4010	Disc: Outlays from new authority	308,025	770,009	1,199,421	1,830,335
4011	Disc: Outlays from balances	460,435	875,404	1,133,303	1,294,312
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		768,460	1,645,413	2,332,725	3,124,648
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		768,460	1,645,413	2,332,725	3,124,648
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,640,496	1,888,557	2,291,479	2,204,939
4100	Mand: Outlays from new authority	146,342	606,502	1,157,353	2,041,225
4101	Mand: Outlays from balances	10,984	29,054	60,513	79,715
4110	Mand: Total outlays, gross	157,326	635,556	1,217,866	2,120,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,640,496	1,888,557	2,291,479	2,204,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		157,326	635,556	1,217,866	2,120,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,411,965	5,241,470	5,610,941	5,468,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		925,786	2,280,969	3,550,591	5,245,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,537	3,187	3,226	28,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,537	3,187	3,226	28,117
1221	BA: Mand: Approps transferred from other accounts	50,322,000	109,388,000	173,075,000	230,887,472
1251	BA: Mand: Appropriations:Antic nonexpend trans net	165,111,945	110,256,621	46,573,582	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		215,433,945	219,644,621	219,648,582	230,887,472
1800	BA: Mand: Spending auth: Collected	1,681	8,694	11,087	16,517
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,681	8,694	11,087	16,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		215,435,625	219,653,315	219,659,669	230,903,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,437,163	219,656,502	219,662,895	230,932,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,172,262	6,676,328	0
2002	Care Management for High-	0	0	0	1,360
2002	All Other Medicare Demons	13,232	32,334	36,342	62,334
2002	Medicare Demonstration Ad	0	27	3,749	9,444
2002	ESRD Networks	1,495	2,396	5,373	17,770
2002	OIO	16,006	16,006	16,006	20,249
2002	Medicare Plus Choice Phas	0	1,009	947	947
2002	ESRD Disease Management D	1,414	3,524	1,601	1,601
2002	Home Health Third-Party L	0	0	363	363
2003	Direct obs incurred: Exempt from apportionment	52,046,055	106,426,140	168,908,955	230,818,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,078,202	111,653,697	175,649,662	230,932,106
2201	Unob Bal: Apportioned: Avail in the current period	918,255	895,194	890,110	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	162,440,706	107,096,184	43,109,441	0
2403	Unob Bal: Unapportioned: Other	0	11,427	13,682	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,358,961	108,002,805	44,013,232	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 215,437,163	===== 219,656,502	===== 219,662,895	===== 230,932,106

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,809,971	20,809,971	20,809,971	20,809,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,078,202	111,653,697	175,649,662	230,932,106
3020	Ob Bal: Outlays (gross)	-51,944,796	-111,269,337	-174,969,327	-230,708,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,537	-3,187	-3,226	-28,117
3050	Ob Bal: EOY: Unpaid obligations	20,941,839	21,191,145	21,487,080	21,005,393
3100	Obligated balance, start of year	===== 20,809,971	===== 20,809,971	===== 20,809,971	===== 20,809,971
3200	Obligated balance, end of year	===== 20,941,839	===== 21,191,145	===== 21,487,080	===== 21,005,393

BA & O, Net

4090	Mand: Budget authority, gross	===== 215,435,625	===== 219,653,315	===== 219,659,669	===== 230,903,989
4100	Mand: Outlays from new authority	31,134,825	90,459,366	154,159,356	209,898,595
4101	Mand: Outlays from balances	20,809,971	20,809,971	20,809,971	20,809,971
4110	Mand: Total outlays, gross	51,944,796	111,269,337	174,969,327	230,708,566
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,681	-8,694	-11,087	-16,517
4130	Mand: Offsets against gross BA and outlays (total)	===== -1,681	===== -8,694	===== -11,087	===== -16,517
4160	Mand: Budget authority, net	===== 215,433,945	===== 219,644,621	===== 219,648,582	===== 230,887,472
4170	Mand: Outlays, net	===== 51,943,115	===== 111,260,643	===== 174,958,240	===== 230,692,049
4180	Budget authority, net (disc. and mand.)	===== 215,433,945	===== 219,644,621	===== 219,648,582	===== 230,887,472
4190	Outlays, net (disc. and mand.)	===== 51,943,115	===== 111,260,643	===== 174,958,240	===== 230,692,049

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,537	36,846	36,885	116,552
1026	Unob Bal: Adj for change in allocation\valuation	0	-33,659	-29,037	-76,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,537	3,187	7,848	39,227
1101	BA: Disc: Appropriation (special or trust fund)	1,774,260	3,359,204	3,325,752	3,269,662
1132	BA: Disc: Appropriations temporarily reduced	-2,791	-6,291	-6,291	-6,291
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
1201	BA: Mand: Appropriation (special or trust fund)	58,962,496	111,276,557	170,843,538	231,232,010
1203	BA: Mand: Appropriation (previously unavailable)	0	0	4,522,941	4,522,941
1220	BA: Mand: Approps transferred to other accounts	-50,322,000	-109,388,000	-173,075,000	-230,887,472
1221	BA: Mand: Approps transferred from other accounts	50,322,000	109,388,000	173,075,000	230,887,472
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-2,662,541
1251	BA: Mand: Appropriations:Antic nonexpend trans net	165,111,945	110,256,621	46,573,582	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		224,074,441	221,533,178	221,940,061	233,092,411
1800	BA: Mand: Spending auth: Collected	1,681	8,694	11,087	16,517
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,681	8,694	11,087	16,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		225,847,590	224,894,785	225,270,610	236,372,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,849,127	224,897,972	225,278,458	236,411,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	54,934,760	116,079,108	181,265,225	236,411,525
2201	Unob Bal: Apportioned: Avail in the current period	918,255	895,194	890,110	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	169,996,112	107,912,244	43,109,441	0
2403	Unob Bal: Unapportioned: Other	0	11,427	13,682	0
2490	Unob Bal: end of year	=====	=====	=====	
		170,914,368	108,818,864	44,013,232	0
2500	Total budgetary resources	=====	=====	=====	=====
		225,849,127	224,897,972	225,278,458	236,411,525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,063,497	24,063,497	24,063,497	24,063,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,934,760	116,079,108	181,265,225	236,411,525
3020	Ob Bal: Outlays (gross)	-52,870,582	-113,550,306	-178,519,918	-235,954,155
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,537	-36,846	-36,885	-116,552
3050	Ob Bal: EOY: Unpaid obligations	26,126,138	26,555,454	26,771,920	24,404,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,063,497	24,063,497	24,063,497	24,063,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,126,138	26,555,454	26,771,920	24,404,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
4010 Disc:	Outlays from new authority	308,025	770,009	1,199,421	1,830,335
4011 Disc:	Outlays from balances	460,435	875,404	1,133,303	1,294,312
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		768,460	1,645,413	2,332,725	3,124,648
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,771,469	3,352,913	3,319,462	3,263,371
4080,Disc:	Outlays, net	=====	=====	=====	=====
		768,460	1,645,413	2,332,725	3,124,648
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		224,076,121	221,541,872	221,951,148	233,108,928
4100 Mand:	Outlays from new authority	31,281,168	91,065,868	155,316,709	211,939,821
4101 Mand:	Outlays from balances	20,820,955	20,839,025	20,870,484	20,889,686
4110 Mand:	Total outlays, gross	52,102,122	111,904,893	176,187,193	232,829,507
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,681	-8,694	-11,087	-16,517
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,681	-8,694	-11,087	-16,517
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		224,074,441	221,533,178	221,940,061	233,092,411
4170,Mand:	Outlays, net	=====	=====	=====	=====
		52,100,441	111,896,199	176,176,106	232,812,990
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		225,845,909	224,886,091	225,259,523	236,355,782
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		52,868,901	113,541,612	178,508,831	235,937,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	28,613	561,613	1,034,613	408,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,613	561,613	1,034,613	408,613
1201	BA: Mand: Appropriation (special or trust fund)	10,099,434	28,945,424	44,467,037	55,741,911
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,428,566	33,582,576	18,060,963	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,528,000	62,528,000	62,528,000	55,741,911
1800	BA: Mand: Spending auth: Collected	2,178,559	2,178,676	2,215,676	2,215,676
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,178,559	2,178,676	2,215,676	2,215,676
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,706,559	64,706,676	64,743,676	57,957,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,735,172	65,268,289	65,778,289	58,366,200

Status of Budgetary Resources

2002	Prescription Drug Benefit	12,904,328	31,729,223	47,742,052	58,366,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,904,328	31,729,223	47,742,052	58,366,200
2201	Unob Bal: Apportioned: Avail in the current period	51,830,844	33,508,605	17,582,775	0
2403	Unob Bal: Unapportioned: Other	0	30,461	453,461	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,830,844	33,539,066	18,036,237	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,735,172	65,268,289	65,778,289	58,366,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,913,797	4,913,797	4,913,797	4,913,797
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,904,328	31,729,223	47,742,052	58,366,200
3020	Ob Bal: Outlays (gross)	-12,586,328	-31,064,223	-46,714,052	-57,579,857
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,613	-561,613	-1,034,613	-408,613
3050	Ob Bal: EOY: Unpaid obligations	5,203,184	5,017,184	4,907,184	5,291,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,913,797	4,913,797	4,913,797	4,913,797
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,203,184	5,017,184	4,907,184	5,291,527

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,706,559	64,706,676	64,743,676	57,957,587
4100	Mand: Outlays from new authority	10,412,501	28,890,395	44,466,225	55,332,029
4101	Mand: Outlays from balances	2,173,828	2,173,828	2,247,828	2,247,828
4110	Mand: Total outlays, gross	12,586,328	31,064,223	46,714,052	57,579,857
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,178,559	-2,178,676	-2,215,676	-2,215,676
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,178,559	-2,178,676	-2,215,676	-2,215,676
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,528,000	62,528,000	62,528,000	55,741,911
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,407,769	28,885,547	44,498,376	55,364,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,528,000	62,528,000	62,528,000	55,741,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,407,769	28,885,547	44,498,376	55,364,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	116,531	444,300	444,300	442,050
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-40,197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,531	444,300	444,300	401,853
1201	BA: Mand: Appropriation (special or trust fund)	1,700	10,700	10,700	12,950
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-109,625
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,700	10,700	10,700	-96,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,231	455,000	455,000	305,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,231	455,000	455,000	305,178

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41,854	188,237	243,351	305,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,854	188,237	243,351	305,178
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,376	266,763	211,649	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,376	266,763	211,649	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,231	455,000	455,000	305,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,854	188,237	243,351	305,178
3020	Ob Bal: Outlays (gross)	-35,869	-101,262	-185,037	-279,918
3050	Ob Bal: EOY: Unpaid obligations	5,985	86,976	58,314	25,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,985	86,976	58,314	25,260
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,531	444,300	444,300	401,853
4010	Disc: Outlays from new authority	35,494	100,512	183,912	277,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,494	100,512	183,912	277,093
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,531	444,300	444,300	401,853
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,494	100,512	183,912	277,093
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,700	10,700	10,700	-96,675
4100	Mand: Outlays from new authority	375	750	1,125	2,825
4110	Mand: Total outlays, gross	375	750	1,125	2,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,700	10,700	10,700	-96,675
4170	Mand: Outlays, net	=====	=====	=====	=====
		375	750	1,125	2,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,231	455,000	455,000	305,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,869	101,262	185,037	279,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135,681	135,681	135,681	135,681
1021	Unob Bal: Recov of prior year unpaid obligations	0	14,575	14,575	14,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,681	150,256	150,256	150,403
1101	BA: Disc: Appropriation (special or trust fund)	0	-14,575	-14,575	-14,575
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-14,575	-14,575	-14,575
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-14,575	-14,575	-14,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,681	135,681	135,681	135,828

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	40,567	62,134	118,464	118,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,567	62,134	118,464	118,464
2403	Unob Bal: Unapportioned: Other	95,114	73,547	17,217	17,363
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,114	73,547	17,217	17,363
2500	Total budgetary resources	=====	=====	=====	=====
		135,681	135,681	135,681	135,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,329	12,329	12,329	12,329
3011	Ob Bal: Obligations incurred: Expired accounts	40,567	62,134	118,464	118,464
3020	Ob Bal: Outlays (gross)	-47,201	-56,781	-75,596	-86,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14,575	-14,575	-14,722
3050	Ob Bal: EOY: Unpaid obligations	5,695	3,107	40,622	29,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,329	12,329	12,329	12,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,695	3,107	40,622	29,385

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	-14,575	-14,575	-14,575
4011	Disc: Outlays from balances	47,201	56,781	75,562	86,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,201	56,781	75,562	86,652
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	-14,575	-14,575	-14,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,201	56,781	75,562	86,652
4101	Mand: Outlays from balances	0	0	35	35
4110	Mand: Total outlays, gross	0	0	35	35
4170	Mand: Outlays, net	0	=====	35	35
		0	0	35	35
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	-14,575	-14,575	-14,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,201	56,781	75,596	86,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119,414	119,414	119,414	119,414
1021	Unob Bal: Recov of prior year unpaid obligations	614	614	614	614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,028	120,028	120,028	120,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,028	120,028	120,028	120,028

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	407
2004	Direct obligations incurred (total)	0	=====	0	407
		0	0	0	407
2403	Unob Bal: Unapportioned: Other	120,028	120,028	120,028	119,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,028	120,028	120,028	119,621
2500	Total budgetary resources	=====	=====	=====	=====
		120,028	120,028	120,028	120,028

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,347	16,347	16,347	16,347
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	407
3020	Ob Bal: Outlays (gross)	-5,333	-6,939	-7,812	-8,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-614	-614	-614	-614
3050	Ob Bal: EOY: Unpaid obligations	10,399	8,793	7,920	7,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,347	16,347	16,347	16,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,399	8,793	7,920	7,849

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,333	6,939	7,812	8,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,333	6,939	7,812	8,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,333	6,939	7,812	8,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,333	6,939	7,812	8,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	206,537	206,537	206,537	206,537
1021	Unob Bal: Recov of prior year unpaid obligations	349	349	349	811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		206,886	206,886	206,886	207,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,886	206,886	206,886	207,348

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	206,886	206,886	206,886	207,348
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,886	206,886	206,886	207,348
2500	Total budgetary resources	=====	=====	=====	=====
		206,886	206,886	206,886	207,348

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,542	10,542	10,542	10,542
3020	Ob Bal: Outlays (gross)	-418	-1,161	-1,487	-1,988
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-349	-349	-811
3050	Ob Bal: EOY: Unpaid obligations	9,776	9,033	8,707	7,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,542	10,542	10,542	10,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,776	9,033	8,707	7,743

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	418	1,161	1,487	1,988
4020	Disc: Total outlays, gross		=====	=====	=====
		418	1,161	1,487	1,988
4080	Disc: Outlays, net		=====	=====	=====
		418	1,161	1,487	1,988
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		418	1,161	1,487	1,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,477	105,477	105,477	105,477
1021	Unob Bal: Recov of prior year unpaid obligations	600	600	600	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,076	106,076	106,076	106,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,076	106,076	106,076	106,076

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	1,063
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,063
2403	Unob Bal: Unapportioned: Other	106,076	106,076	106,076	105,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,076	106,076	106,076	105,014
2500	Total budgetary resources	=====	=====	=====	=====
		106,076	106,076	106,076	106,076

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	246,526	246,526	246,526	246,526
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,063
3020	Ob Bal: Outlays (gross)	-795	-1,778	-1,824	-1,964
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-600	-600	-600	-600
3050	Ob Bal: EOY: Unpaid obligations	245,132	244,148	244,102	245,025
3100	Obligated balance, start of year	=====	=====	=====	=====
		246,526	246,526	246,526	246,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		245,132	244,148	244,102	245,025

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	795	1,778	1,824	1,964
4020	Disc: Total outlays, gross		=====	=====	=====
		795	1,778	1,824	1,964
4080	Disc: Outlays, net		=====	=====	=====
		795	1,778	1,824	1,964
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		795	1,778	1,824	1,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,628	4,628	4,628	4,628
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	505	15,461
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,133	5,133	5,133	20,089
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-20,089
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	-20,089
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-20,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,133	5,133	5,133	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,133	5,133	5,133	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,133	5,133	5,133	0
2500	Total budgetary resources	=====	=====	=====	
		5,133	5,133	5,133	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,328	16,328	16,328	16,328
3020	Ob Bal: Outlays (gross)	-127	-187	-316	-867
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505	-505	-505	-15,461
3050	Ob Bal: EOY: Unpaid obligations	15,696	15,636	15,507	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,328	16,328	16,328	16,328
3200	Obligated balance, end of year	=====	=====	=====	0
		15,696	15,636	15,507	0

BA & O, Net

4011	Disc: Outlays from balances	127	0	0	0
4020	Disc: Total outlays, gross	127	0	0	0
4080	Disc: Outlays, net	127	0	0	0
4090	Mand: Budget authority, gross	0	0	0	=====
					-20,089
4101	Mand: Outlays from balances	0	187	316	867
4110	Mand: Total outlays, gross	0	187	316	867
4160	Mand: Budget authority, net	0	0	0	=====
					-20,089
4170	Mand: Outlays, net	0	187	316	867
4180	Budget authority, net (disc. and mand.)	0	0	0	=====
					-20,089
4190	Outlays, net (disc. and mand.)	127	187	316	867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	571,737	571,737	571,737	571,737
1021	Unob Bal: Recov of prior year unpaid obligations	30,680	578,256	1,051,256	440,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,417	1,149,992	1,622,992	1,012,557
1101	BA: Disc: Appropriation (special or trust fund)	116,531	429,725	429,725	427,475
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-40,197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,531	429,725	429,725	387,278
1201	BA: Mand: Appropriation (special or trust fund)	10,101,134	28,956,124	44,477,737	55,734,772
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-109,625
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,428,566	33,582,576	18,060,963	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,529,700	62,538,700	62,538,700	55,625,147
1800	BA: Mand: Spending auth: Collected	2,178,559	2,178,676	2,215,676	2,215,676
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,178,559	2,178,676	2,215,676	2,215,676
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,824,790	65,147,101	65,184,101	58,228,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,427,207	66,297,093	66,807,093	59,240,657

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,986,750	31,979,594	48,103,868	58,791,311
2201	Unob Bal: Apportioned: Avail in the current period	51,830,844	33,508,605	17,582,775	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,376	266,763	211,649	0
2403	Unob Bal: Unapportioned: Other	533,237	542,132	908,801	449,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,440,457	34,317,499	18,703,225	449,346
2500	Total budgetary resources	=====	=====	=====	=====
		65,427,207	66,297,093	66,807,093	59,240,657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,215,869	5,215,869	5,215,869	5,215,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,946,183	31,917,460	47,985,403	58,671,378
3011	Ob Bal: Obligations incurred: Expired accounts	40,567	62,134	118,464	119,934
3020	Ob Bal: Outlays (gross)	-12,676,072	-31,232,331	-46,986,125	-57,959,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,613	-561,613	-1,034,613	-408,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,068	-16,643	-16,643	-32,207
3050	Ob Bal: EOY: Unpaid obligations	5,495,866	5,384,876	5,282,356	5,606,789
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,215,869	5,215,869	5,215,869	5,215,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,495,866	5,384,876	5,282,356	5,606,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		116,531	429,725	429,725	387,278
4010 Disc:	Outlays from new authority	35,494	100,512	183,912	277,093
4011 Disc:	Outlays from balances	53,874	66,659	86,685	98,894
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		89,368	167,171	270,596	375,987
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		116,531	429,725	429,725	387,278
4080,Disc:	Outlays, net	=====	=====	=====	=====
		89,368	167,171	270,596	375,987
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		64,708,259	64,717,376	64,754,376	57,840,823
4100 Mand:	Outlays from new authority	10,412,876	28,891,145	44,467,350	55,334,854
4101 Mand:	Outlays from balances	2,173,828	2,174,015	2,248,179	2,248,730
4110 Mand:	Total outlays, gross	12,586,703	31,065,161	46,715,528	57,583,584
4120 Mand:	Offsets, BA and OL: Collections fm Fed srce	-2,178,559	-2,178,676	-2,215,676	-2,215,676
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,178,559	-2,178,676	-2,215,676	-2,215,676
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		62,529,700	62,538,700	62,538,700	55,625,147
4170,Mand:	Outlays, net	=====	=====	=====	=====
		10,408,144	28,886,485	44,499,852	55,367,908
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		62,646,231	62,968,425	62,968,425	56,012,424
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		10,497,513	29,053,655	44,770,449	55,743,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,671,511	41,671,097	41,671,511	41,671,511
1010	Unob Bal: Transferred to other accounts	-1,939	-2,552	-6,950	-27,557
1011	Unob Bal: Transferred from other accounts	1,939	2,813	7,211	27,508
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-261	-261	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,982
1021	Unob Bal: Recov of prior year unpaid obligations	17,816,076	30,312,451	26,191,968	23,151,940
1026	Unob Bal: Adj for change in allocation\valuation	0	-55,179	-81,662	-159,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,443,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,487,586	71,928,369	67,781,816	61,187,146
1101	BA: Disc: Appropriation (special or trust fund)	2,332,908	5,180,784	4,935,594	6,447,558
1132	BA: Disc: Appropriations temporarily reduced	-5,412	-10,936	-10,936	-10,936
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-40,197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,327,496	5,169,848	4,924,658	6,396,425
1200	BA: Mand: Appropriation	89,560,625	434,178,044	447,331,703	452,704,017
1201	BA: Mand: Appropriation (special or trust fund)	123,900,149	250,412,368	405,672,093	532,989,615
1203	BA: Mand: Appropriation (previously unavailable)	6,692,900	18,085,877	22,608,818	30,904,603
1220	BA: Mand: Approps transferred to other accounts	-106,688,693	-234,841,693	-373,574,941	-485,541,150
1221	BA: Mand: Approps transferred from other accounts	106,688,693	234,841,693	373,574,941	485,541,199
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-400,000	-400,000	-6,767,964
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-20,507,401
1251	BA: Mand: Appropriations:Antic nonexpend trans net	429,061,471	283,660,679	131,623,065	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		649,215,145	985,936,968	1,006,835,679	989,322,918
1270	BA: Mand: Advance appropriation	87,748,017	86,445,289	86,445,289	86,445,289
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		87,748,017	86,445,289	86,445,289	86,445,289
1700	BA: Disc: Spending auth: Collected	702,954	1,617,041	2,715,700	3,419,394
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	177,367	2,301,753	1,279,224	686,211
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	357,725	317,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		880,321	4,276,519	4,312,494	4,105,605
1800	BA: Mand: Spending auth: Collected	3,048,340	4,497,451	5,738,933	7,463,863
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,631,769	1,350,486	1,733,011	101,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	65,367	44,243	22,312	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,745,476	5,892,180	7,494,257	7,565,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,916,454	1,087,720,805	1,110,012,377	1,093,835,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		805,404,041	1,159,649,174	1,177,794,193	1,155,022,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	264,566,055	552,285,432	833,756,033	1,082,035,718
2104	Reimbursable obligations incurred (total)	76,338	173,981	304,103	615,387
2201	Unob Bal: Apportioned: Avail in the current period	118,148,333	311,920,735	193,386,067	51,636,876
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,011,087	30,388,447	24,986,208	15,926,705
2203	Unob Bal: Apportioned: Anticipated	0	13,083	7,570	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	378,459,950	242,335,854	114,600,689	0
2403	Unob Bal: Unapportioned: Other	32,142,279	22,531,644	10,753,522	4,808,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		540,761,648	607,189,762	343,734,056	72,371,588
2500	Total budgetary resources	=====	=====	=====	=====
		805,404,041	1,159,649,174	1,177,794,193	1,155,022,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,032,155	104,032,568	104,032,155	104,032,155
3010	Ob Bal: Obligations incurred: Unexpired accounts	264,495,771	552,028,946	833,567,308	1,081,999,677
3011	Ob Bal: Obligations incurred: Expired accounts	146,622	430,467	492,829	651,429
3020	Ob Bal: Outlays (gross)	-241,366,429	-515,413,746	-809,216,152	-1,063,682,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,670,545	-29,081,026	-24,839,235	-21,651,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,530	-1,231,425	-1,352,733	-1,500,062
3050	Ob Bal: EOY: Unpaid obligations	109,492,042	110,765,784	102,684,172	99,849,319
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,462,069	-6,462,069	-6,462,069	-6,462,069
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,313,511	-4,744,332	-4,631,972	-2,864,583
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	504,376	1,092,092	1,619,737	2,076,924
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,271,205	-10,114,309	-9,474,304	-7,249,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,570,086	97,570,499	97,570,086	97,570,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,220,837	100,651,475	93,209,868	92,599,591

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,207,817	9,446,368	9,237,152	10,502,030
4010	Disc: Outlays from new authority	863,722	2,278,924	3,717,245	5,711,582
4011	Disc: Outlays from balances	1,330,907	2,439,290	3,217,897	3,717,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,194,629	4,718,214	6,935,142	9,428,624
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-687,883	-1,528,792	-2,411,517	-3,240,568
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,072	-88,250	-304,183	-178,826
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-702,954	-1,617,041	-2,715,700	-3,419,394
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-630,987	-3,231,775	-2,600,349	-2,365,999
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	453,620	930,022	1,321,126	1,679,788
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-177,367	-2,301,753	-1,279,224	-686,211
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,327,496	5,527,573	5,242,229	6,396,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,491,675	3,101,173	4,219,442	6,009,230
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		742,708,637	1,078,274,438	1,100,775,225	1,083,333,517
4100 Mand: Outlays from new authority		155,418,635	423,041,625	711,175,444	963,476,744
4101 Mand: Outlays from balances		83,753,165	87,653,908	91,105,567	90,776,634
4110 Mand: Total outlays, gross		239,171,800	510,695,533	802,281,010	1,054,253,378
4120 Mand: Offsets, BA and OL: Collections fm Fed srce		-3,024,510	-4,262,496	-5,457,750	-6,919,261
4123 Mand: Offsets, BA and OL: Collections, nonFed srce		-23,830	-234,955	-281,183	-544,602
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,048,340	-4,497,451	-5,738,933	-7,463,863
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,682,524	-1,512,557	-2,031,622	-498,583
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		50,756	162,070	298,611	397,136
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,631,769	-1,350,486	-1,733,011	-101,447
4160,Mand: Budget authority, net		=====	=====	=====	=====
		737,028,528	1,072,426,501	1,093,303,281	1,075,768,207
4170,Mand: Outlays, net		=====	=====	=====	=====
		236,123,460	506,198,082	796,542,077	1,046,789,515
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		739,356,024	1,077,954,074	1,098,545,509	1,082,164,632
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		237,615,135	509,299,254	800,761,519	1,052,798,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Financing Accounts Centers for Medicare and Medica
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	3,194,000	3,194,000	3,194,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,194,000	3,194,000	3,194,000
1800	BA: Mand: Spending auth: Collected	0	4,181	19,364	36,834
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	806,052	790,869	1,586,705
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,621,768	1,624,251	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,432,000	2,434,483	1,623,539
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	845,883	1,246,868	1,694,832
2201	Unob Bal: Apportioned: Avail in the current period	0	1,030,117	631,615	2,058,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,129,233	2,129,233	1,064,055
2203	Unob Bal: Apportioned: Anticipated	0	1,620,768	1,620,768	0
2490	Unob Bal: end of year		=====	=====	=====
		0	4,780,117	4,381,615	3,122,707
2500	Total budgetary resources		=====	=====	=====
		0	5,626,000	5,628,483	4,817,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Financing Accounts Centers for Medicare and Medica
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	845,883	1,246,868	1,694,832
3020	Ob Bal: Outlays (gross)	0	-11,146	-51,622	-93,486
3050	Ob Bal: EOY: Unpaid obligations	0	834,738	1,195,246	1,601,345
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-806,052	-790,869	-1,586,705
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-806,052	-790,869	-1,586,705
3200	Obligated balance, end of year	0	===== 28,686	===== 404,377	===== 14,641

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 5,626,000	===== 5,628,483	===== 4,817,539
4110	Mand: Total outlays, gross	0	11,146	51,622	93,486
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,181	-19,364	-33,760
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,074
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -4,181	===== -19,364	===== -36,834
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-806,052	-790,869	-1,586,705
4150	Mand: Additional offsets against BA only (total)	0	===== -806,052	===== -790,869	===== -1,586,705
4160	Mand: Budget authority, net	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4170	Mand: Outlays, net	0	===== 6,965	===== 32,259	===== 56,653
4180	Budget authority, net (disc. and mand.)	0	===== 4,815,768	===== 4,818,251	===== 3,194,000
4190	Outlays, net (disc. and mand.)	0	===== 6,965	===== 32,259	===== 56,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	4,247	26,460	26,460	35,914
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,247	26,460	26,460	35,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,247	26,460	26,460	35,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,247	26,460	26,460	35,914

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,288	26,460	35,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6,288	26,460	35,914
2201	Unob Bal: Apportioned: Avail in the current period	4,247	20,172	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,247	20,172	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,247	26,460	26,460	35,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,288	26,460	35,914
3020	Ob Bal: Outlays (gross)	0	-5,403	-26,460	-33,263
3050	Ob Bal: EOY: Unpaid obligations	0	885	0	2,651
3200	Obligated balance, end of year		=====	=====	=====
		0	885	0	2,651

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,247	26,460	26,460	35,914
4100	Mand: Outlays from new authority	0	5,403	26,460	33,263
4110	Mand: Total outlays, gross	0	5,403	26,460	33,263
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,247	26,460	26,460	35,914
4170	Mand: Outlays, net		=====	=====	=====
		0	5,403	26,460	33,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,247	26,460	26,460	35,914
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,403	26,460	33,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /11-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,874	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		2,874	0	0	0
2403	Unob Bal: Unapportioned: Other	-2,874	0	0	0
2490	Unob Bal: end of year	=====	=====		
		-2,874	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,245	3,245	3,245	3,245
3011	Ob Bal: Obligations incurred: Expired accounts	2,874	0	0	0
3020	Ob Bal: Outlays (gross)	-5,609	-3,217	-3,245	-3,245
3050	Ob Bal: EOY: Unpaid obligations	511	29	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,245	3,245	3,245	3,245
3200	Obligated balance, end of year	=====	=====		
		511	29	0	0
BA & O, Net					
4101	Mand: Outlays from balances	5,609	3,217	3,245	3,245
4110	Mand: Total outlays, gross	5,609	3,217	3,245	3,245
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,609	3,217	3,245	3,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,609	3,217	3,245	3,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	360
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	360	360	360	360
2490	Unob Bal: end of year		=====		
		360	360	360	360
2500	Total budgetary resources		=====		
		360	360	360	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,035,124	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-4,247	-26,460	-26,460	-35,914
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,233,347	9,930,105	13,234,781	16,534,990
2002	Prom. Healthy Marriage &	530	2,101	6,278	149,907
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,233,877	9,932,206	13,241,059	16,684,897
2201	Unob Bal: Apportioned: Avail in the current period	2,797,000	152,899	154,034	18,364
2403	Unob Bal: Unapportioned: Other	0	6,627,610	3,317,622	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,797,000	6,780,509	3,471,656	18,364
2500	Total budgetary resources	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,233,877	9,932,206	13,241,059	16,684,897
3020	Ob Bal: Outlays (gross)	-2,427,599	-5,803,780	-9,263,220	-13,176,262
3050	Ob Bal: EOY: Unpaid obligations	1,806,278	4,128,427	3,977,839	3,508,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,806,278	4,128,427	3,977,839	3,508,635

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261
4100	Mand: Outlays from new authority	2,427,599	5,803,780	9,263,220	13,176,262
4110	Mand: Total outlays, gross	2,427,599	5,803,780	9,263,220	13,176,262
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,427,599	5,803,780	9,263,220	13,176,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,030,878	16,712,715	16,712,715	16,703,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,427,599	5,803,780	9,263,220	13,176,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,375	14,375	14,375	14,375
3020	Ob Bal: Outlays (gross)	-1,993	-2,508	-3,272	-5,016
3050	Ob Bal: EOY: Unpaid obligations	12,382	11,867	11,104	9,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,375	14,375	14,375	14,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,382	11,867	11,104	9,359

BA & O, Net

4101	Mand: Outlays from balances	1,993	2,508	3,272	5,016
4110	Mand: Total outlays, gross	1,993	2,508	3,272	5,016
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,993	2,508	3,272	5,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,993	2,508	3,272	5,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,453	83,453	83,453	83,453
3020	Ob Bal: Outlays (gross)	-617	-617	-1,706	-1,741
3050	Ob Bal: EOY: Unpaid obligations	82,836	82,836	81,747	81,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,453	83,453	83,453	83,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,836	82,836	81,747	81,711

BA & O, Net

4101	Mand: Outlays from balances	617	617	1,706	1,741
4110	Mand: Total outlays, gross	617	617	1,706	1,741
4170	Mand: Outlays, net		=====	=====	=====
		617	617	1,706	1,741
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		617	617	1,706	1,741

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3050	Ob Bal: EOY: Unpaid obligations	98	98	98	98
3100	Obligated balance, start of year	98	=====	98	98
3200	Obligated balance, end of year	98	=====	98	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,903	15,903	15,903	15,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,193	1,807	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,903	25,096	17,710	15,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,903	25,096	17,710	15,903

Status of Budgetary Resources

2002	Prom. Healthy Marriage &	231	0	231	231
2004	Direct obligations incurred (total)		=====		
		231	0	231	231
2403	Unob Bal: Unapportioned: Other	15,672	25,096	17,479	15,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,672	25,096	17,479	15,672
2500	Total budgetary resources	=====	=====	=====	=====
		15,903	25,096	17,710	15,903

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,892,028	2,892,028	2,892,028	2,892,028
3011	Ob Bal: Obligations incurred: Expired accounts	231	0	231	231
3020	Ob Bal: Outlays (gross)	-1,760,434	-1,936,582	-2,077,879	-2,229,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,193	-1,807	0
3050	Ob Bal: EOY: Unpaid obligations	1,131,825	946,252	812,573	663,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,892,028	2,892,028	2,892,028	2,892,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,131,825	946,252	812,573	663,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,760,434	1,936,582	2,077,879	2,229,253
4110	Mand: Total outlays, gross	1,760,434	1,936,582	2,077,879	2,229,253
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,760,434	1,936,582	2,077,879	2,229,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,760,434	1,936,582	2,077,879	2,229,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,799	17,799	17,799	17,799
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,799	17,799	17,800	17,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,799	17,799	17,800	17,800

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,799	17,799	17,800	17,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,799	17,799	17,800	17,800
2500	Total budgetary resources	=====	=====	=====	=====
		17,799	17,799	17,800	17,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	862,391	862,391	862,391	862,391
3020	Ob Bal: Outlays (gross)	-165,074	-341,258	-371,536	-425,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	697,317	521,133	490,854	437,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		862,391	862,391	862,391	862,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		697,317	521,133	490,854	437,223

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	165,074	341,258	371,536	425,167
4110	Mand: Total outlays, gross	165,074	341,258	371,536	425,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		165,074	341,258	371,536	425,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,074	341,258	371,536	425,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,326	20,326	20,326	20,326
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,326	20,326	20,327	20,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,326	20,326	20,327	20,327

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,326	20,326	20,327	20,327
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,326	20,326	20,327	20,327
2500	Total budgetary resources	=====	=====	=====	=====
		20,326	20,326	20,327	20,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	361,409	361,409	361,409	361,409
3020	Ob Bal: Outlays (gross)	-34,594	-145,445	-150,184	-153,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	326,816	215,965	211,224	207,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		361,409	361,409	361,409	361,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		326,816	215,965	211,224	207,561

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	34,594	145,445	150,184	153,847
4110	Mand: Total outlays, gross	34,594	145,445	150,184	153,847
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,594	145,445	150,184	153,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,594	145,445	150,184	153,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,557	18,557	18,557	18,557
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,568	18,568	18,568	18,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,568	18,568	18,568	18,568

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,568	18,568	18,568	18,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,568	18,568	18,568	18,568
2500	Total budgetary resources	=====	=====	=====	=====
		18,568	18,568	18,568	18,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,771	142,771	142,771	142,771
3020	Ob Bal: Outlays (gross)	-37,626	-39,860	-42,004	-49,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-12
3050	Ob Bal: EOY: Unpaid obligations	105,134	102,900	100,756	93,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,771	142,771	142,771	142,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,134	102,900	100,756	93,561

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	37,626	39,860	42,004	49,199
4110	Mand: Total outlays, gross	37,626	39,860	42,004	49,199
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,626	39,860	42,004	49,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,626	39,860	42,004	49,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,124	25,124	25,124	25,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,124	25,124	25,124	25,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,124	25,124	25,124	25,317

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,124	25,124	25,124	25,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,124	25,124	25,124	25,317
2500	Total budgetary resources	=====	=====	=====	=====
		25,124	25,124	25,124	25,317

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,336	80,336	80,336	80,336
3020	Ob Bal: Outlays (gross)	-2,766	-2,830	-3,531	-4,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-193
3050	Ob Bal: EOY: Unpaid obligations	77,571	77,506	76,805	75,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,336	80,336	80,336	80,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,571	77,506	76,805	75,931

10/23/12
16:01:51
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,766	2,830	3,531	4,212
4110	Mand: Total outlays, gross	2,766	2,830	3,531	4,212
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,766	2,830	3,531	4,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,766	2,830	3,531	4,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,913	25,913	25,913	25,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,913	25,913	25,913	25,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
2500	Total budgetary resources	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,557	49,557	49,557	49,557
3020	Ob Bal: Outlays (gross)	-4,339	-8,730	-12,499	-20,764
3050	Ob Bal: EOY: Unpaid obligations	45,218	40,827	37,058	28,792
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,557	49,557	49,557	49,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,218	40,827	37,058	28,792

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,339	8,730	12,499	20,764
4110	Mand: Total outlays, gross	4,339	8,730	12,499	20,764
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,339	8,730	12,499	20,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,339	8,730	12,499	20,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,718	3,718	3,718	3,718
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,719	3,719	3,719	3,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,719	3,719	3,719	3,859

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,719	3,719	3,719	3,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,719	3,719	3,719	3,859
2500	Total budgetary resources	=====	=====	=====	=====
		3,719	3,719	3,719	3,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,508	7,508	7,508	7,508
3020	Ob Bal: Outlays (gross)	0	-46	-46	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-141
3050	Ob Bal: EOY: Unpaid obligations	7,507	7,461	7,461	7,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,508	7,508	7,508	7,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,507	7,461	7,461	7,322

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	46	46	46
4110	Mand: Total outlays, gross	0	46	46	46
4170	Mand: Outlays, net	0	==== 46	46	46
4190	Outlays, net (disc. and mand.)	0	==== 46	46	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	885	885	885	885
3020	Ob Bal: Outlays (gross)	-518	-518	-518	-518
3050	Ob Bal: EOY: Unpaid obligations	368	368	368	368
3100	Obligated balance, start of year		=====		
		885	885	885	885
3200	Obligated balance, end of year		=====		
		368	368	368	368
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	518	518	518	518
4110	Mand: Total outlays, gross	518	518	518	518
4170	Mand: Outlays, net		=====		
		518	518	518	518
4190	Outlays, net (disc. and mand.)		=====		
		518	518	518	518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,532	51,532	51,532	51,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51,532	51,532	51,532	51,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
2500	Total budgetary resources	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,051	46,051	46,051	46,051
3020	Ob Bal: Outlays (gross)	-203	-4,441	-12,954	-21,989
3050	Ob Bal: EOY: Unpaid obligations	45,848	41,610	33,097	24,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,051	46,051	46,051	46,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,848	41,610	33,097	24,062

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	203	4,441	12,954	21,989
4110	Mand: Total outlays, gross	203	4,441	12,954	21,989
4170	Mand: Outlays, net		=====	=====	=====
		203	4,441	12,954	21,989
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		203	4,441	12,954	21,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,375	25,375	25,375	25,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,375	25,375	25,375	25,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,952	11,952	11,952	11,952
3020	Ob Bal: Outlays (gross)	2,397	-2,090	-2,506	-2,805
3050	Ob Bal: EOY: Unpaid obligations	14,349	9,862	9,446	9,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,952	11,952	11,952	11,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,349	9,862	9,446	9,147

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-2,397	2,090	2,506	2,805
4110	Mand: Total outlays, gross	-2,397	2,090	2,506	2,805
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,397	2,090	2,506	2,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,397	2,090	2,506	2,805

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	393	393	393	393
3050	Ob Bal: EOY: Unpaid obligations	393	393	393	393
3100	Obligated balance, start of year		=====	393	393
3200	Obligated balance, end of year	393	=====	393	393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,891	5,891	5,891	5,891
3020	Ob Bal: Outlays (gross)	-262	-454	-414	-515
3050	Ob Bal: EOY: Unpaid obligations	5,629	5,437	5,478	5,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,891	5,891	5,891	5,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,629	5,437	5,478	5,376

BA & O, Net

4101	Mand: Outlays from balances	262	454	414	515
4110	Mand: Total outlays, gross	262	454	414	515
4170	Mand: Outlays, net		=====		
		262	454	414	515
4190	Outlays, net (disc. and mand.)		=====		
		262	454	414	515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,182	4,182	4,182	4,182
3020	Ob Bal: Outlays (gross)	653	653	653	653
3050	Ob Bal: EOY: Unpaid obligations	4,835	4,835	4,835	4,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,182	4,182	4,182	4,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,835	4,835	4,835	4,835

BA & O, Net

4101	Mand: Outlays from balances	-653	-653	-653	-653
4110	Mand: Total outlays, gross	-653	-653	-653	-653
4170	Mand: Outlays, net	=====	=====	=====	=====
		-653	-653	-653	-653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-653	-653	-653	-653

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	80
3100	Obligated balance, start of year	80	=====	80	80
3200	Obligated balance, end of year	80	=====	80	80

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,747	3,747	3,747	3,747
3050	Ob Bal: EOY: Unpaid obligations	3,747	3,747	3,747	3,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,029	4,029	4,029	4,029
3050	Ob Bal: EOY: Unpaid obligations	4,029	4,029	4,029	4,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,029	4,029	4,029	4,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,029	4,029	4,029	4,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families - Recovery Act
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,166	20,166	20,166	20,166
3020	Ob Bal: Outlays (gross)	-1,794	-2,345	-1,717	-8,439
3050	Ob Bal: EOY: Unpaid obligations	18,371	17,821	18,448	11,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,166	20,166	20,166	20,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,371	17,821	18,448	11,727

BA & O, Net

4101	Mand: Outlays from balances	1,794	2,345	1,717	8,439
4110	Mand: Total outlays, gross	1,794	2,345	1,717	8,439
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,794	2,345	1,717	8,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,794	2,345	1,717	8,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Temporary Assistance for Needy Families
 Treasury Account:
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204,607	204,607	204,607	204,607
1021	Unob Bal: Recov of prior year unpaid obligations	12	9,206	1,822	347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,619	213,812	206,428	204,954
1200	BA: Mand: Appropriation	7,035,124	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-4,247	-26,460	-26,460	-35,914
1221	BA: Mand: Approps transferred from other accounts	4,247	26,460	26,460	35,914
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,035,124	16,739,175	16,739,175	16,739,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,035,124	16,739,175	16,739,175	16,739,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,239,743	16,952,988	16,945,604	16,944,129

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,236,983	9,938,494	13,267,751	16,721,043
2201	Unob Bal: Apportioned: Avail in the current period	2,801,247	173,071	154,034	18,364
2403	Unob Bal: Unapportioned: Other	201,513	6,841,422	3,523,819	204,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,002,760	7,014,493	3,677,853	223,086
2500	Total budgetary resources	=====	=====	=====	=====
		7,239,743	16,952,988	16,945,604	16,944,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Temporary Assistance for Needy Families
 Treasury Account:
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,594,546	4,594,546	4,594,546	4,594,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,233,877	9,938,494	13,267,519	16,720,811
3011	Ob Bal: Obligations incurred: Expired accounts	3,106	0	231	231
3020	Ob Bal: Outlays (gross)	-4,440,376	-8,299,469	-11,973,038	-16,135,629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-9,206	-1,822	-347
3050	Ob Bal: EOY: Unpaid obligations	4,391,140	6,224,366	5,887,436	5,179,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,594,546	4,594,546	4,594,546	4,594,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,391,140	6,224,366	5,887,436	5,179,612

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,035,124	16,739,175	16,739,175	16,739,175
4100	Mand: Outlays from new authority	2,427,599	5,809,183	9,289,680	13,209,526
4101	Mand: Outlays from balances	2,012,777	2,490,286	2,683,358	2,926,103
4110	Mand: Total outlays, gross	4,440,376	8,299,469	11,973,038	16,135,629
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,035,124	16,739,175	16,739,175	16,739,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,440,376	8,299,469	11,973,038	16,135,629
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,035,124	16,739,175	16,739,175	16,739,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,440,376	8,299,469	11,973,038	16,135,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	612,000	612,000	612,000	612,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000

Status of Budgetary Resources

2002	Contingency Fund	349,593	612,000	612,000	612,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		349,593	612,000	612,000	612,000
2201	Unob Bal: Apportioned: Avail in the current period	262,407	0	0	0
2490	Unob Bal: end of year	=====	=====		
		262,407	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		612,000	612,000	612,000	612,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	349,593	612,000	612,000	612,000
3020	Ob Bal: Outlays (gross)	-124,867	-290,538	-365,152	-472,911
3050	Ob Bal: EOY: Unpaid obligations	224,726	321,462	246,848	139,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,726	321,462	246,848	139,089

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4100	Mand: Outlays from new authority	124,867	290,538	365,152	472,911
4110	Mand: Total outlays, gross	124,867	290,538	365,152	472,911
4160	Mand: Budget authority, net	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		124,867	290,538	365,152	472,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,867	290,538	365,152	472,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2,263	2,263	2,279	2,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,263	2,263	2,279	2,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,263	2,263	2,279	2,279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,263	2,263	2,279	2,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,263	2,263	2,279	2,279
2500	Total budgetary resources	=====	=====	=====	=====
		2,263	2,263	2,279	2,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,527	85,527	85,527	85,527
3020	Ob Bal: Outlays (gross)	-63,675	-67,551	-68,361	-70,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,263	-2,263	-2,279	-2,279
3050	Ob Bal: EOY: Unpaid obligations	19,589	15,713	14,887	12,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,527	85,527	85,527	85,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,589	15,713	14,887	12,360

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	63,675	67,551	68,361	70,889
4110	Mand: Total outlays, gross	63,675	67,551	68,361	70,889
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,675	67,551	68,361	70,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,675	67,551	68,361	70,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,001	49,001	49,001	49,001
3020	Ob Bal: Outlays (gross)	-6,312	-14,369	-14,559	-15,663
3050	Ob Bal: EOY: Unpaid obligations	42,689	34,632	34,442	33,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,001	49,001	49,001	49,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,689	34,632	34,442	33,338

BA & O, Net

4101	Mand: Outlays from balances	6,312	14,369	14,559	15,663
4110	Mand: Total outlays, gross	6,312	14,369	14,559	15,663
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,312	14,369	14,559	15,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,312	14,369	14,559	15,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	37	168,662
1050	Unob Bal: Unobligated balance (total)		=====		=====
		33	33	37	168,662
1910	Total budgetary resources (disc. and mand.)		=====		=====
		33	33	37	168,662

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	37	168,662
2490	Unob Bal: end of year		=====		=====
		33	33	37	168,662
2500	Total budgetary resources		=====		=====
		33	33	37	168,662

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	697,883	697,883	697,883	697,883
3020	Ob Bal: Outlays (gross)	-56,484	-63,527	-81,135	-118,184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-33	-37	-168,662
3050	Ob Bal: EOY: Unpaid obligations	641,367	634,323	616,712	411,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		697,883	697,883	697,883	697,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,367	634,323	616,712	411,037

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	56,484	63,527	81,135	118,184
4110	Mand: Total outlays, gross	56,484	63,527	81,135	118,184
4170	Mand: Outlays, net	=====	=====	=====	=====
		56,484	63,527	81,135	118,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,484	63,527	81,135	118,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Contingency Fund
 Treasury Account:
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2,296	2,296	2,315	170,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,296	2,296	2,315	170,941
1200	BA: Mand: Appropriation	612,000	612,000	612,000	612,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		614,296	614,296	614,315	782,941

Status of Budgetary Resources

2004	Direct obligations incurred (total)	349,593	612,000	612,000	612,000
2201	Unob Bal: Apportioned: Avail in the current period	262,407	0	0	0
2403	Unob Bal: Unapportioned: Other	2,296	2,296	2,315	170,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		264,703	2,296	2,315	170,941
2500	Total budgetary resources	=====	=====	=====	=====
		614,296	614,296	614,315	782,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Contingency Fund
 Treasury Account:
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	832,411	832,411	832,411	832,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	349,593	612,000	612,000	612,000
3020	Ob Bal: Outlays (gross)	-251,338	-435,985	-529,207	-677,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,296	-2,296	-2,315	-170,941
3050	Ob Bal: EOY: Unpaid obligations	928,370	1,006,131	912,889	595,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		832,411	832,411	832,411	832,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		928,370	1,006,131	912,889	595,825

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4100	Mand: Outlays from new authority	124,867	290,538	365,152	472,911
4101	Mand: Outlays from balances	126,471	145,447	164,055	204,735
4110	Mand: Total outlays, gross	251,338	435,985	529,207	677,646
4160	Mand: Budget authority, net	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		251,338	435,985	529,207	677,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,338	435,985	529,207	677,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	170,067	288,383	303,770	341,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,067	288,383	303,770	341,149
1200	BA: Mand: Appropriation	2,305,035	2,305,035	2,305,035	2,636,114
1250	BA: Mand: Anticipated appropriation	821,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,126,035	2,305,035	2,305,035	2,636,114
1270	BA: Mand: Advance appropriation	1,200,000	1,200,000	1,200,000	1,200,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
1800	BA: Mand: Spending auth: Collected	0	1,154	3,463	3,463
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,309
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,463	91	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	4,617	3,554	5,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,326,035	3,509,652	3,508,589	3,841,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,496,102	3,798,036	3,812,359	4,183,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	CHILD SUPPORT PROGRAM COS	1,001,620	2,732,533	3,352,194	4,134,232
2002	REPATRIATION AND PAYMENT	7,900	24,381	24,625	33,488
2002	ACCESS AND VISITATION GRA	10,000	10,000	10,000	9,539
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,019,521	2,766,914	3,386,819	4,177,260
2102	CHILD SUPPORT PROGRAM COS	0	0	0	2,309
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2,309
2201	Unob Bal: Apportioned: Avail in the current period	1,171,547	1,027,659	425,449	214,862
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,463	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	91	0
2403	Unob Bal: Unapportioned: Other	2,305,035	0	0	-211,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,476,582	1,031,122	425,540	3,466
2500	Total budgetary resources	=====	=====	=====	=====
		4,496,102	3,798,036	3,812,359	4,183,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,108,008	1,108,008	1,108,008	1,108,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,019,521	2,766,914	3,386,819	4,179,569
3020	Ob Bal: Outlays (gross)	-811,946	-1,597,484	-2,387,635	-3,959,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,067	-288,383	-303,770	-341,149
3050	Ob Bal: EOY: Unpaid obligations	1,145,515	1,989,054	1,803,422	986,458
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,309
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108,008	1,108,008	1,108,008	1,108,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,145,515	1,989,054	1,803,422	984,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,326,035	3,509,652	3,508,589	3,841,886
4100	Mand: Outlays from new authority	611,874	1,300,492	2,075,763	4,017,577
4101	Mand: Outlays from balances	200,072	296,993	311,872	-57,607
4110	Mand: Total outlays, gross	811,946	1,597,484	2,387,635	3,959,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,154	-3,463	-3,463
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,154	-3,463	-3,463
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,309
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-2,309
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,326,035	3,508,498	3,505,126	3,836,114
4170	Mand: Outlays, net	=====	=====	=====	=====
		811,946	1,596,330	2,384,172	3,956,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,326,035	3,508,498	3,505,126	3,836,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		811,946	1,596,330	2,384,172	3,956,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for Child Support Enforcement
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	170,067	288,383	303,770	341,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,067	288,383	303,770	341,149
1200	BA: Mand: Appropriation	2,305,035	2,305,035	2,305,035	2,636,114
1250	BA: Mand: Anticipated appropriation	821,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,126,035	2,305,035	2,305,035	2,636,114
1270	BA: Mand: Advance appropriation	1,200,000	1,200,000	1,200,000	1,200,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
1800	BA: Mand: Spending auth: Collected	0	1,154	3,463	3,463
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,309
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	3,463	91	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	4,617	3,554	5,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,326,035	3,509,652	3,508,589	3,841,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,496,102	3,798,036	3,812,359	4,183,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for Child Support Enforcement
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,019,521	2,766,914	3,386,819	4,177,260
2104	Reimbursable obligations incurred (total)	0	0	0	2,309
2201	Unob Bal: Apportioned: Avail in the current period	1,171,547	1,027,659	425,449	214,862
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,463	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	91	0
2403	Unob Bal: Unapportioned: Other	2,305,035	0	0	-211,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,476,582	1,031,122	425,540	3,466
2500	Total budgetary resources	=====	=====	=====	=====
		4,496,102	3,798,036	3,812,359	4,183,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,108,008	1,108,008	1,108,008	1,108,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,019,521	2,766,914	3,386,819	4,179,569
3020	Ob Bal: Outlays (gross)	-811,946	-1,597,484	-2,387,635	-3,959,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,067	-288,383	-303,770	-341,149
3050	Ob Bal: EOY: Unpaid obligations	1,145,515	1,989,054	1,803,422	986,458
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,309
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108,008	1,108,008	1,108,008	1,108,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,145,515	1,989,054	1,803,422	984,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for Child Support Enforcement
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,326,035	3,509,652	3,508,589	3,841,886
4100	Mand: Outlays from new authority	611,874	1,300,492	2,075,763	4,017,577
4101	Mand: Outlays from balances	200,072	296,993	311,872	-57,607
4110	Mand: Total outlays, gross	811,946	1,597,484	2,387,635	3,959,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,154	-3,463	-3,463
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,154	-3,463	-3,463
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,309
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-2,309
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,326,035	3,508,498	3,505,126	3,836,114
4170	Mand: Outlays, net	=====	=====	=====	=====
		811,946	1,596,330	2,384,172	3,956,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,326,035	3,508,498	3,505,126	3,836,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		811,946	1,596,330	2,384,172	3,956,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

Status of Budgetary Resources

2002	Regular Release Under Blo	36	36	36	36
2004	Direct obligations incurred (total)		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,136	12,136	12,136	12,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	36	36	36
3020	Ob Bal: Outlays (gross)	-26	-35	-40	-47
3050	Ob Bal: EOY: Unpaid obligations	12,146	12,138	12,132	12,125
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,136	12,136	12,136	12,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,146	12,138	12,132	12,125

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26	35	40	47
4020	Disc: Total outlays, gross		=====		
		26	35	40	47
4080	Disc: Outlays, net		=====		
		26	35	40	47
4190	Outlays, net (disc. and mand.)		=====		
		26	35	40	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,478,246	3,478,246	3,478,246	3,478,246
1130	BA: Disc: Appropriations permanently reduced	-6,574	-6,574	-6,574	-6,574
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,578,316	3,437,537	3,442,243	3,471,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,578,316	3,437,537	3,442,243	3,471,672
2201	Unob Bal: Apportioned: Avail in the current period	3,185	34,135	29,429	0
2403	Unob Bal: Unapportioned: Other	890,171	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		893,356	34,135	29,429	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,578,316	3,437,537	3,442,243	3,471,672
3020	Ob Bal: Outlays (gross)	-375,146	-1,131,481	-1,660,972	-2,190,562
3050	Ob Bal: EOY: Unpaid obligations	2,203,170	2,306,055	1,781,270	1,281,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,203,170	2,306,055	1,781,270	1,281,110

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4010	Disc: Outlays from new authority	375,146	1,131,481	1,660,972	2,190,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		375,146	1,131,481	1,660,972	2,190,562
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		375,146	1,131,481	1,660,972	2,190,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		375,146	1,131,481	1,660,972	2,190,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,723,050	1,723,050	1,723,050	1,723,050
3020	Ob Bal: Outlays (gross)	-622,045	-1,093,573	-1,287,993	-1,452,625
3050	Ob Bal: EOY: Unpaid obligations	1,101,006	629,477	435,057	270,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,723,050	1,723,050	1,723,050	1,723,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,101,006	629,477	435,057	270,425

BA & O, Net

4011	Disc: Outlays from balances	622,045	1,093,573	1,287,993	1,452,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		622,045	1,093,573	1,287,993	1,452,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		622,045	1,093,573	1,287,993	1,452,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		622,045	1,093,573	1,287,993	1,452,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	1	0	0
2500	Total budgetary resources		=====		
		0	1	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	211,002	211,002	211,002	211,002
3020	Ob Bal: Outlays (gross)	-92,775	-138,005	-146,276	-151,528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	118,227	72,997	64,725	59,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,002	211,002	211,002	211,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,227	72,997	64,725	59,474

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	92,775	138,005	146,276	151,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,775	138,005	146,276	151,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,775	138,005	146,276	151,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,775	138,005	146,276	151,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,679	34,679	34,679	34,679
3020	Ob Bal: Outlays (gross)	-3,054	-7,672	-18,670	-21,557
3050	Ob Bal: EOY: Unpaid obligations	31,625	27,007	16,009	13,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,679	34,679	34,679	34,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,625	27,007	16,009	13,122

BA & O, Net

4011	Disc: Outlays from balances	3,054	7,672	18,670	21,557
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,054	7,672	18,670	21,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,054	7,672	18,670	21,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,054	7,672	18,670	21,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,861	5,861	5,861	5,861
3020	Ob Bal: Outlays (gross)	-25	-362	-378	-464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,834	5,497	5,481	5,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,861	5,861	5,861	5,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,834	5,497	5,481	5,395

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	362	378	464
4020	Disc: Total outlays, gross		=====		
		25	362	378	464
4080	Disc: Outlays, net		=====		
		25	362	378	464
4190	Outlays, net (disc. and mand.)		=====		
		25	362	378	464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,423
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,427
1050	Unob Bal: Unobligated balance (total)	5	=====	5	1
1910	Total budgetary resources (disc. and mand.)	5	=====	5	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
2403	Unob Bal: Unapportioned: Other	5	4	4	0
2490	Unob Bal: end of year	5	=====	4	0
2500	Total budgetary resources	5	=====	5	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,657	4,657	4,657	4,657
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-273	-275	-231	-235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,423
3050	Ob Bal: EOY: Unpaid obligations	4,384	4,383	4,426	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,657	4,657	4,657	4,657
3200	Obligated balance, end of year	=====	=====	=====	0
		4,384	4,383	4,426	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	273	275	231	235
4020	Disc: Total outlays, gross		=====		
		273	275	231	235
4080	Disc: Outlays, net		=====		
		273	275	231	235
4190	Outlays, net (disc. and mand.)		=====		
		273	275	231	235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	2	4,425
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,427
1050	Unob Bal: Unobligated balance (total)		=====		
		43	44	44	40
1100	BA: Disc: Appropriation	3,478,246	3,478,246	3,478,246	3,478,246
1130	BA: Disc: Appropriations permanently reduced	-6,574	-6,574	-6,574	-6,574
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,471,715	3,471,716	3,471,716	3,471,712

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,578,352	3,437,573	3,442,280	3,471,709
2201	Unob Bal: Apportioned: Avail in the current period	3,185	34,135	29,429	0
2403	Unob Bal: Unapportioned: Other	890,179	8	7	3
2490	Unob Bal: end of year	=====	=====	=====	
		893,363	34,143	29,436	3
2500	Total budgetary resources	=====	=====	=====	=====
		3,471,715	3,471,716	3,471,716	3,471,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,991,386	1,991,386	1,991,386	1,991,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,578,352	3,437,573	3,442,279	3,471,708
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-1,093,344	-2,371,402	-3,114,561	-3,817,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-2	-4,425
3050	Ob Bal: EOY: Unpaid obligations	3,476,392	3,057,555	2,319,102	1,641,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,991,386	1,991,386	1,991,386	1,991,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,476,392	3,057,555	2,319,102	1,641,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4010	Disc: Outlays from new authority	375,146	1,131,481	1,660,972	2,190,562
4011	Disc: Outlays from balances	718,198	1,239,920	1,453,589	1,626,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,093,344	2,371,402	3,114,561	3,817,019
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,093,344	2,371,402	3,114,561	3,817,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,471,672	3,471,672	3,471,672	3,471,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,093,344	2,371,402	3,114,561	3,817,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	758,723	758,723	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	757,289	757,289
1130	BA: Disc: Appropriations permanently reduced	-1,434	-1,434	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		757,289	757,289	757,289	757,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		757,289	757,289	757,289	757,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		757,289	757,289	757,289	757,289

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,897	168,924	276,457	490,069
2002	Unaccompanied Alien Child	30,451	124,090	190,516	266,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,348	293,015	466,973	756,569
2201	Unob Bal: Apportioned: Avail in the current period	26,272	148,141	197,185	720
2403	Unob Bal: Unapportioned: Other	665,669	316,133	93,131	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		691,941	464,274	290,316	720
2500	Total budgetary resources	=====	=====	=====	=====
		757,289	757,289	757,289	757,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,348	293,015	466,973	756,569
3020	Ob Bal: Outlays (gross)	-25,799	-124,349	-277,854	-434,353
3050	Ob Bal: EOY: Unpaid obligations	39,549	168,666	189,119	322,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,549	168,666	189,119	322,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		757,289	757,289	757,289	757,289
4010	Disc: Outlays from new authority	25,799	124,349	277,854	434,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,799	124,349	277,854	434,353
4070	Disc: Budget authority, net	=====	=====	=====	=====
		757,289	757,289	757,289	757,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,799	124,349	277,854	434,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		757,289	757,289	757,289	757,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,799	124,349	277,854	434,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,440	22,440	22,440	22,440
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	20	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,459	22,459	22,460	22,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,459	22,459	22,460	22,462

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,600	16,600	16,600	16,826
2002	UNACCOMPANIED ALIEN CHILD	4,828	5,583	5,583	5,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,428	22,183	22,183	22,440
2201	Unob Bal: Apportioned: Avail in the current period	1,030	276	278	22
2490	Unob Bal: end of year	=====	=====		
		1,030	276	278	22
2500	Total budgetary resources	=====	=====	=====	=====
		22,459	22,459	22,460	22,462

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	349,132	349,132	349,132	349,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,428	22,183	22,183	22,440
3020	Ob Bal: Outlays (gross)	-80,616	-137,972	-188,202	-238,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-20	-22
3050	Ob Bal: EOY: Unpaid obligations	289,926	233,325	183,092	132,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		349,132	349,132	349,132	349,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,926	233,325	183,092	132,811

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	80,616	137,972	188,202	238,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,616	137,972	188,202	238,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,616	137,972	188,202	238,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,616	137,972	188,202	238,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,175	1,175	1,175	1,175
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	1,009	1,009	1,011
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,006	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,181	2,183	3,190	2,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,181	2,184	3,190	2,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	432	570
2002	UNACCOMPANIED ALIEN CHILD	0	918	1,085	1,610
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	918	1,517	2,181
2201	Unob Bal: Apportioned: Avail in the current period	1,929	1,265	1,673	5
2203	Unob Bal: Apportioned: Anticipated	0	0	1,006	0
2403	Unob Bal: Unapportioned: Other	252	0	-1,006	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,181	1,266	1,674	5
2500	Total budgetary resources	=====	=====	=====	=====
		2,181	2,184	3,190	2,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,675	129,675	129,675	129,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	918	1,517	2,181
3020	Ob Bal: Outlays (gross)	-44,684	-61,062	-81,758	-101,575
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,006	-1,009	-1,009	-1,011
3050	Ob Bal: EOY: Unpaid obligations	83,984	68,522	48,424	29,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,675	129,675	129,675	129,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,984	68,522	48,424	29,270

BA & O, Net

4011	Disc: Outlays from balances	44,684	61,062	81,758	101,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,684	61,062	81,758	101,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,684	61,062	81,758	101,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,684	61,062	81,758	101,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,066	11,066	769,789	769,789
1120	BA: Disc: Approps transferred to other accounts	0	0	-757,289	-757,289
1130	BA: Disc: Appropriations permanently reduced	-21	-21	-1,455	-1,455
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,045	11,045	11,045	11,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,045	11,045	11,045	11,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,045	11,045	11,045	11,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	116	150	11,037
2004	Direct obligations incurred (total)		=====		=====
		43	116	150	11,037
2201	Unob Bal: Apportioned: Avail in the current period	1	2,928	10,875	8
2403	Unob Bal: Unapportioned: Other	11,001	8,001	20	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,002	10,929	10,895	8
2500	Total budgetary resources	=====	=====	=====	=====
		11,045	11,045	11,045	11,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	116	150	11,037
3020	Ob Bal: Outlays (gross)	-37	-81	-113	-172
3050	Ob Bal: EOY: Unpaid obligations	7	35	37	10,866
3200	Obligated balance, end of year		=====		=====
		7	35	37	10,866

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,045	11,045	11,045	11,045
4010	Disc: Outlays from new authority	37	81	113	172
4020	Disc: Total outlays, gross		=====		
		37	81	113	172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,045	11,045	11,045	11,045
4080	Disc: Outlays, net		=====		
		37	81	113	172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,045	11,045	11,045	11,045
4190	Outlays, net (disc. and mand.)		=====		
		37	81	113	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	71	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		84	85	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		84	85	85	85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	85	85	85
2490	Unob Bal: end of year		=====		
		84	85	85	85
2500	Total budgetary resources		=====		
		84	85	85	85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,716	23,716	23,716	23,716
3020	Ob Bal: Outlays (gross)	-4,207	-7,000	-7,965	-8,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-72	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	19,438	16,644	15,680	14,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,716	23,716	23,716	23,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,438	16,644	15,680	14,683

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,207	7,000	7,965	8,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,207	7,000	7,965	8,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,207	7,000	7,965	8,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,207	7,000	7,965	8,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	31	31	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,574	10,574	10,574	10,574
3020	Ob Bal: Outlays (gross)	-1,399	-4,081	-6,495	-9,065
3050	Ob Bal: EOY: Unpaid obligations	9,175	6,493	4,079	1,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,574	10,574	10,574	10,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,175	6,493	4,079	1,509

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,399	4,081	6,495	9,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,399	4,081	6,495	9,065
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,399	4,081	6,495	9,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,399	4,081	6,495	9,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,090	4,090	4,090	4,090
1021	Unob Bal: Recov of prior year unpaid obligations	4	271	271	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,094	4,361	4,361	4,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,094	4,361	4,361	4,361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	264	389	543	543
2002	UNACCOMPANIED ALIEN CHILD	0	0	4	0
2004	Direct obligations incurred (total)	264	=====	546	543
		264	389	546	543
2403	Unob Bal: Unapportioned: Other	3,830	3,972	3,815	3,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,830	3,972	3,815	3,818
2500	Total budgetary resources	=====	=====	=====	=====
		4,094	4,361	4,361	4,361

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,527	15,527	15,527	15,527
3011	Ob Bal: Obligations incurred: Expired accounts	264	389	546	543
3020	Ob Bal: Outlays (gross)	-339	-2,196	-3,661	-4,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-271	-271	-271
3050	Ob Bal: EOY: Unpaid obligations	15,448	13,449	12,141	11,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,527	15,527	15,527	15,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,448	13,449	12,141	11,383

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	339	2,196	3,661	4,415
4020	Disc: Total outlays, gross		=====	=====	=====
		339	2,196	3,661	4,415
4080	Disc: Outlays, net		=====	=====	=====
		339	2,196	3,661	4,415
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		339	2,196	3,661	4,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,707	1,707	1,707	1,707
3020	Ob Bal: Outlays (gross)	-1,390	-1,594	-1,620	-1,639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	289	85	59	40
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,707	1,707	1,707	1,707
3200	Obligated balance, end of year		=====		
		289	85	59	40

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,390	1,594	1,620	1,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,390	1,594	1,620	1,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,390	1,594	1,620	1,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,390	1,594	1,620	1,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1021	Unob Bal: Recov of prior year unpaid obligations	4	1,398	1,329	1,399
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		385	1,780	1,711	1,781
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		385	1,780	1,711	1,781

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	385	1,780	1,711	1,781
2490	Unob Bal: end of year		=====	=====	=====
		385	1,780	1,711	1,781
2500	Total budgetary resources		=====	=====	=====
		385	1,780	1,711	1,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,983	15,983	15,983	15,983
3020	Ob Bal: Outlays (gross)	-305	-1,222	-2,109	-2,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-1,398	-1,329	-1,399
3050	Ob Bal: EOY: Unpaid obligations	15,673	13,363	12,544	12,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,983	15,983	15,983	15,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,673	13,363	12,544	12,298

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	305	1,222	2,109	2,286
4020	Disc: Total outlays, gross		=====	=====	=====
		305	1,222	2,109	2,286
4080	Disc: Outlays, net		=====	=====	=====
		305	1,222	2,109	2,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		305	1,222	2,109	2,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	126	124	124	124
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	124	124	124

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	554	554	554	554
1021	Unob Bal: Recov of prior year unpaid obligations	112	116	116	116
1050	Unob Bal: Unobligated balance (total)		=====		
		667	670	670	670
1910	Total budgetary resources (disc. and mand.)		=====		
		667	670	670	670

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	667	670	670	670
2490	Unob Bal: end of year		=====		
		667	670	670	670
2500	Total budgetary resources		=====		
		667	670	670	670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,313	9,313	9,313	9,313
3020	Ob Bal: Outlays (gross)	-337	-661	-658	-858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-116	-116	-116
3050	Ob Bal: EOY: Unpaid obligations	8,864	8,537	8,539	8,339
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,313	9,313	9,313	9,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,864	8,537	8,539	8,339

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	337	661	658	858
4020	Disc: Total outlays, gross		=====		
		337	661	658	858
4080	Disc: Outlays, net		=====		
		337	661	658	858
4190	Outlays, net (disc. and mand.)		=====		
		337	661	658	858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	108	108	108
2490	Unob Bal: end of year		=====		
		108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-7	-7	-7	-7
3020	Ob Bal: Outlays (gross)	0	19	19	19
3050	Ob Bal: EOY: Unpaid obligations	-7	12	12	12
3100	Obligated balance, start of year		=====		
		-7	-7	-7	-7
3200	Obligated balance, end of year		=====		
		-7	12	12	12

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-19	-19	-19
4020	Disc: Total outlays, gross		=====		
		0	-19	-19	-19
4080	Disc: Outlays, net		=====		
		0	-19	-19	-19
4190	Outlays, net (disc. and mand.)		=====		
		0	-19	-19	-19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	720	720	720	720
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,699
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,420
1050	Unob Bal: Unobligated balance (total)		=====		
		720	720	720	0
1910	Total budgetary resources (disc. and mand.)		=====		
		720	720	720	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	720	720	720	0
2490	Unob Bal: end of year		=====		
		720	720	720	0
2500	Total budgetary resources		=====		
		720	720	720	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,718	10,718	10,718	10,718
3020	Ob Bal: Outlays (gross)	10	-35	30	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,699
3050	Ob Bal: EOY: Unpaid obligations	10,728	10,683	10,748	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,718	10,718	10,718	10,718
3200	Obligated balance, end of year	=====	=====	=====	
		10,728	10,683	10,748	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-10	35	-30	19
4020	Disc: Total outlays, gross	=====	=====	=====	
		-10	35	-30	19
4080	Disc: Outlays, net	=====	=====	=====	
		-10	35	-30	19
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-10	35	-30	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-73
1050	Unob Bal: Unobligated balance (total)		=====		
		2	27	27	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	27	27	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	27	27	0
2490	Unob Bal: end of year		=====		
		2	27	27	0
2500	Total budgetary resources		=====		
		2	27	27	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	61
3020	Ob Bal: Outlays (gross)	0	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-24	-71
3050	Ob Bal: EOY: Unpaid obligations	61	47	47	0
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		61	47	47	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-10	-10	-10
4020	Disc: Total outlays, gross		=====		
		0	-10	-10	-10
4080	Disc: Outlays, net		=====		
		0	-10	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		0	-10	-10	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Refugee and Entrant Assistance
 Treasury Account:
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,546	29,546	29,546	29,546
1021	Unob Bal: Recov of prior year unpaid obligations	1,245	2,937	2,870	13,690
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,493
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,006	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,791	32,483	33,422	31,743
1100	BA: Disc: Appropriation	769,789	769,789	769,789	769,789
1120	BA: Disc: Approps transferred to other accounts	0	0	-757,289	-757,289
1121	BA: Disc: Approps transferred from other accounts	0	0	757,289	757,289
1130	BA: Disc: Appropriations permanently reduced	-1,455	-1,455	-1,455	-1,455
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		768,334	768,334	768,334	768,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		768,334	768,334	768,334	768,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		799,125	800,818	801,757	800,078

Status of Budgetary Resources

2004	Direct obligations incurred (total)	87,084	316,620	491,368	792,770
2201	Unob Bal: Apportioned: Avail in the current period	29,232	152,611	210,012	755
2203	Unob Bal: Apportioned: Anticipated	0	0	1,006	0
2403	Unob Bal: Unapportioned: Other	682,809	331,586	99,370	6,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		712,041	484,197	310,388	7,308
2500	Total budgetary resources	=====	=====	=====	=====
		799,125	800,818	801,757	800,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Refugee and Entrant Assistance
 Treasury Account:
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566,526	566,526	566,526	566,526
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,820	316,231	490,822	792,227
3011	Ob Bal: Obligations incurred: Expired accounts	264	389	546	543
3020	Ob Bal: Outlays (gross)	-159,103	-340,225	-570,378	-802,055
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,025	-1,027	-1,029	-1,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-1,910	-1,841	-12,657
3050	Ob Bal: EOY: Unpaid obligations	493,262	539,984	484,646	543,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		566,526	566,526	566,526	566,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		493,262	539,984	484,646	543,550

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		768,334	768,334	768,334	768,335
4010	Disc: Outlays from new authority	25,835	124,430	277,967	434,525
4011	Disc: Outlays from balances	133,268	215,795	292,412	367,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		159,103	340,225	570,378	802,055
4070	Disc: Budget authority, net	=====	=====	=====	=====
		768,334	768,334	768,334	768,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		159,103	340,225	570,378	802,055
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		768,334	768,334	768,334	768,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		159,103	340,225	570,378	802,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,678	24,678	24,678	24,678
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,684	24,684	24,684	24,976
1200	BA: Mand: Appropriation	75,000	75,000	75,000	75,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,684	99,684	99,684	99,976

Status of Budgetary Resources

2002	PERSONAL RESPONSIBILITY	194	45,045	46,556	84,068
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		194	45,045	46,556	84,068
2201	Unob Bal: Apportioned: Avail in the current period	99,490	54,639	53,128	15,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,490	54,639	53,128	15,908
2500	Total budgetary resources	=====	=====	=====	=====
		99,684	99,684	99,684	99,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,408	114,408	114,408	114,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	194	45,045	46,556	84,068
3020	Ob Bal: Outlays (gross)	-7,360	-15,908	-26,417	-41,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-298
3050	Ob Bal: EOY: Unpaid obligations	107,236	143,539	134,541	156,449
	3100,Obligated balance, start of year	=====	=====	=====	=====
		114,408	114,408	114,408	114,408
	3200,Obligated balance, end of year	=====	=====	=====	=====
		107,236	143,539	134,541	156,449

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	75,000	75,000	75,000	75,000
4100 Mand: Outlays from new authority	162	357	800	1,979
4101 Mand: Outlays from balances	7,198	15,551	25,618	39,750
4110 Mand: Total outlays, gross	7,360	15,908	26,417	41,729
4160,Mand: Budget authority, net	=====	=====	=====	=====
	75,000	75,000	75,000	75,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	7,360	15,908	26,417	41,729
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	75,000	75,000	75,000	75,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,360	15,908	26,417	41,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,184	63,184	63,184	63,184
1130	BA: Disc: Appropriations permanently reduced	-119	-119	-119	-119
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,065	63,065	63,065	63,065
1200	BA: Mand: Appropriation	410,000	410,000	410,000	410,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		410,000	410,000	410,000	410,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473,065	473,065	473,065	473,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,065	473,065	473,065	473,065

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	184,460	297,114	422,777
2002	Abstinence Education	0	0	37,400	38,917
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43	184,460	334,514	461,694
2201	Unob Bal: Apportioned: Avail in the current period	65,020	124,654	56,575	11,371
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	163,951	81,976	0
2403	Unob Bal: Unapportioned: Other	408,001	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		473,022	288,605	138,551	11,371
2500	Total budgetary resources	=====	=====	=====	=====
		473,065	473,065	473,065	473,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	184,460	334,514	461,694
3020	Ob Bal: Outlays (gross)	-36	-33,317	-68,140	-108,193
3050	Ob Bal: EOY: Unpaid obligations	7	151,142	266,374	353,501
	3200,Obligated balance, end of year		=====	=====	=====
		7	151,142	266,374	353,501

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	63,065	63,065	63,065	63,065
4010 Disc: Outlays from new authority	0	5,917	11,919	18,992
4020,Disc: Total outlays, gross		=====	=====	=====
	0	5,917	11,919	18,992
4070,Disc: Budget authority, net	=====	=====	=====	=====
	63,065	63,065	63,065	63,065
4080,Disc: Outlays, net		=====	=====	=====
	0	5,917	11,919	18,992
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	410,000	410,000	410,000	410,000
4100 Mand: Outlays from new authority	36	27,400	56,222	89,201
4110 Mand: Total outlays, gross	36	27,400	56,222	89,201
4160,Mand: Budget authority, net	=====	=====	=====	=====
	410,000	410,000	410,000	410,000
4170,Mand: Outlays, net		=====	=====	=====
	36	27,400	56,222	89,201
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	473,065	473,065	473,065	473,065
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	36	33,317	68,140	108,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,488	12,488	12,488	12,488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,488	12,488	12,488	12,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,488	12,488	12,488	12,488

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,488	12,488	12,488	12,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,488	12,488	12,488	12,488
2500	Total budgetary resources	=====	=====	=====	=====
		12,488	12,488	12,488	12,488

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	356,156	356,156	356,156	356,156
3020	Ob Bal: Outlays (gross)	-54,944	-115,882	-186,099	-246,747
3050	Ob Bal: EOY: Unpaid obligations	301,212	240,274	170,056	109,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		356,156	356,156	356,156	356,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		301,212	240,274	170,056	109,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,999	15,638	24,565	31,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,999	15,638	24,565	31,759
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,999	15,638	24,565	31,759
4101	Mand: Outlays from balances	46,945	100,244	161,535	214,988
4110	Mand: Total outlays, gross	46,945	100,244	161,535	214,988
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,945	100,244	161,535	214,988
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,944	115,882	186,099	246,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,566	16,566	16,566	16,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,566	16,566	16,566	16,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,566	16,566	16,566	16,566

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,566	16,566	16,566	16,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,566	16,566	16,566	16,566
2500	Total budgetary resources	=====	=====	=====	=====
		16,566	16,566	16,566	16,566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,426	96,426	96,426	96,426
3020	Ob Bal: Outlays (gross)	-50,323	-58,303	-61,701	-63,533
3050	Ob Bal: EOY: Unpaid obligations	46,104	38,124	34,725	32,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,426	96,426	96,426	96,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,104	38,124	34,725	32,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,162	4,709	4,878	4,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,162	4,709	4,878	4,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,162	4,709	4,878	4,995
4101	Mand: Outlays from balances	46,160	53,594	56,823	58,539
4110	Mand: Total outlays, gross	46,160	53,594	56,823	58,539
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,160	53,594	56,823	58,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,323	58,303	61,701	63,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	140	140

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	140	140	140
2490	Unob Bal: end of year		=====		
		140	140	140	140
2500	Total budgetary resources		=====		
		140	140	140	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,397	24,397	24,397	24,397
3020	Ob Bal: Outlays (gross)	-4,929	-6,193	-6,124	-6,678
3050	Ob Bal: EOY: Unpaid obligations	19,468	18,204	18,273	17,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,397	24,397	24,397	24,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,468	18,204	18,273	17,719

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	299	371	376	402
4020	Disc: Total outlays, gross		=====		
		299	371	376	402
4080	Disc: Outlays, net		=====		
		299	371	376	402
4101	Mand: Outlays from balances	4,630	5,822	5,748	6,275
4110	Mand: Total outlays, gross	4,630	5,822	5,748	6,275
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,630	5,822	5,748	6,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,929	6,193	6,124	6,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		42	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		42	84	84	84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	42	78	78	78
2490	Unob Bal: end of year		=====		
		42	78	78	78
2500	Total budgetary resources		=====		
		42	84	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,858	12,858	12,858	12,858
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	242	-5,305	-5,532	-5,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	13,100	7,517	7,289	7,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,858	12,858	12,858	12,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,100	7,517	7,289	7,482

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-26	880	908	917
4020	Disc: Total outlays, gross	=====	=====		
		-26	880	908	917
4080	Disc: Outlays, net	=====	=====		
		-26	880	908	917
4101	Mand: Outlays from balances	-216	4,425	4,625	4,422
4110	Mand: Total outlays, gross	-216	4,425	4,625	4,422
4170	Mand: Outlays, net	=====	=====	=====	=====
		-216	4,425	4,625	4,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-242	5,305	5,532	5,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,549	2,549	2,549	2,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	1,447	5,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,549	2,568	3,996	-546
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	546
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	546
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,549	2,568	3,996	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,549	2,568	3,996	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,549	2,568	3,996	0
2500	Total budgetary resources	=====	=====	=====	
		2,549	2,568	3,996	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Supporting Healthy Families and Adolescent Development
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,664	9,664	9,664	9,664
3020	Ob Bal: Outlays (gross)	246	-561	-3,029	-3,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-1,447	-5,668
3050	Ob Bal: EOY: Unpaid obligations	9,910	9,084	5,188	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,664	9,664	9,664	9,664
3200	Obligated balance, end of year	=====	=====	=====	0
		9,910	9,084	5,188	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	546
4011	Disc: Outlays from balances	-12	557	175	-151
4020	Disc: Total outlays, gross	-12	557	175	-151
4070	Disc: Budget authority, net	0	0	0	546
4080	Disc: Outlays, net	-12	557	175	-151
4101	Mand: Outlays from balances	-234	4	2,854	4,147
4110	Mand: Total outlays, gross	-234	4	2,854	4,147
4170	Mand: Outlays, net	-234	4	2,854	4,147
4180	Budget authority, net (disc. and mand.)	0	0	0	546
4190	Outlays, net (disc. and mand.)	-246	561	3,029	3,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
 Treasury Account:
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,463	56,463	56,463	56,463
1021	Unob Bal: Recov of prior year unpaid obligations	5	67	1,495	6,009
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,468	56,530	57,958	53,708
1100	BA: Disc: Appropriation	63,184	63,184	63,184	63,184
1130	BA: Disc: Appropriations permanently reduced	-119	-119	-119	-119
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	546
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,065	63,065	63,065	63,611
1200	BA: Mand: Appropriation	485,000	485,000	485,000	485,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		548,065	548,065	548,065	548,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		604,533	604,595	606,022	602,319

Status of Budgetary Resources

2004	Direct obligations incurred (total)	237	229,511	381,076	545,769
2201	Unob Bal: Apportioned: Avail in the current period	164,510	179,293	109,703	27,279
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	163,951	81,976	0
2403	Unob Bal: Unapportioned: Other	439,786	31,840	33,268	29,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		604,296	375,084	224,947	56,550
2500	Total budgetary resources	=====	=====	=====	=====
		604,533	604,595	606,022	602,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
 Treasury Account:
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	613,909	613,909	613,909	613,909
3010	Ob Bal: Obligations incurred: Unexpired accounts	237	229,504	381,070	545,762
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	-117,105	-235,469	-357,044	-476,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-62	-1,490	-5,711
3050	Ob Bal: EOY: Unpaid obligations	497,036	607,883	636,446	677,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		613,909	613,909	613,909	613,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		497,036	607,883	636,446	677,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,065	63,065	63,065	63,611
4010	Disc: Outlays from new authority	0	5,917	11,919	18,992
4011	Disc: Outlays from balances	12,422	22,155	30,902	37,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,422	28,072	42,820	56,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,065	63,065	63,065	63,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,422	28,072	42,820	56,914
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
4100	Mand: Outlays from new authority	199	27,757	57,021	91,180
4101	Mand: Outlays from balances	104,483	179,641	257,202	328,121
4110	Mand: Total outlays, gross	104,682	207,398	314,224	419,301
4160	Mand: Budget authority, net	=====	=====	=====	=====
		485,000	485,000	485,000	485,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,682	207,398	314,224	419,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		548,065	548,065	548,065	548,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,105	235,469	357,044	476,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	11,836	13,667	13,667	14,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,836	13,667	13,667	14,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,836	13,667	13,667	14,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,836	13,667	13,667	14,870

Status of Budgetary Resources

2002	All Programs	0	12,747	13,667	14,870
2004	Direct obligations incurred (total)	0	=====	=====	=====
			12,747	13,667	14,870
2201	Unob Bal: Apportioned: Avail in the current period	11,836	920	0	0
2490	Unob Bal: end of year	=====	=====		
		11,836	920	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,836	13,667	13,667	14,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,747	13,667	14,870
3020	Ob Bal: Outlays (gross)	0	-12,745	-13,633	-13,667
3050	Ob Bal: EOY: Unpaid obligations	0	2	35	1,202
3200	Obligated balance, end of year		=====	=====	=====
		0	2	35	1,202

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,836	13,667	13,667	14,870
4100	Mand: Outlays from new authority	0	12,745	13,633	13,667
4110	Mand: Total outlays, gross	0	12,745	13,633	13,667
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,836	13,667	13,667	14,870
4170	Mand: Outlays, net		=====	=====	=====
		0	12,745	13,633	13,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,836	13,667	13,667	14,870
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	12,745	13,633	13,667

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	8,225	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		8,225	0	0	0
2403	Unob Bal: Unapportioned: Other	-8,225	0	0	0
2490	Unob Bal: end of year	=====	=====		
		-8,225	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	8,225	0	0	0
3020	Ob Bal: Outlays (gross)	-7,625	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	618	0	0	0
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		618	0	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /11-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,625	18	18	18
4110	Mand: Total outlays, gross	7,625	18	18	18
4170	Mand: Outlays, net	=====	=====		
		7,625	18	18	18
4190	Outlays, net (disc. and mand.)	=====	=====		
		7,625	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	22,821
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	22,821
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,821

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22,821
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,821
2500	Total budgetary resources		=====		=====
		0	0	0	22,821

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,821
3020	Ob Bal: Outlays (gross)	0	0	0	-18,138
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,683
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,683

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	18,138
4110	Mand: Total outlays, gross	0	0	0	18,138
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,436,129	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-11,836	-13,667	-13,667	-14,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	834,709	1,336,096	2,072,111	2,851,368
2002	CCE Tribal	34,588	39,941	41,250	43,470
2002	CCE T&TA	0	0	0	7,283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		869,297	1,376,037	2,113,361	2,902,121
2201	Unob Bal: Apportioned: Avail in the current period	554,996	271,074	172,010	9
2403	Unob Bal: Unapportioned: Other	0	1,256,221	617,962	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		554,996	1,527,295	789,972	9
2500	Total budgetary resources	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	869,297	1,376,037	2,113,361	2,902,121
3020	Ob Bal: Outlays (gross)	-411,782	-873,231	-1,482,165	-2,277,168
3050	Ob Bal: EOY: Unpaid obligations	457,516	502,806	631,196	624,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		457,516	502,806	631,196	624,952

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130
4100	Mand: Outlays from new authority	411,782	873,231	1,482,165	2,277,168
4110	Mand: Total outlays, gross	411,782	873,231	1,482,165	2,277,168
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130
4170	Mand: Outlays, net	=====	=====	=====	=====
		411,782	873,231	1,482,165	2,277,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,424,293	2,903,333	2,903,333	2,902,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		411,782	873,231	1,482,165	2,277,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,213	4,213	4,213	4,213
3020	Ob Bal: Outlays (gross)	-2,464	-3,024	-3,501	-3,873
3050	Ob Bal: EOY: Unpaid obligations	1,749	1,189	712	340
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,213	4,213	4,213	4,213
3200	Obligated balance, end of year	=====	=====		
		1,749	1,189	712	340

BA & O, Net

4101	Mand: Outlays from balances	2,464	3,024	3,501	3,873
4110	Mand: Total outlays, gross	2,464	3,024	3,501	3,873
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,464	3,024	3,501	3,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,464	3,024	3,501	3,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,996	12,996	12,996	12,996
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-22,821
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,839	9,839	9,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,996	22,834	22,834	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,996	22,834	22,834	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,996	22,834	22,834	13
2490	Unob Bal: end of year	=====	=====	=====	
		12,996	22,834	22,834	13
2500	Total budgetary resources	=====	=====	=====	
		12,996	22,834	22,834	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	522,225	522,225	522,225	522,225
3020	Ob Bal: Outlays (gross)	-289,597	-351,879	-407,451	-451,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,839	-9,839	-9,839
3050	Ob Bal: EOY: Unpaid obligations	232,628	160,507	104,935	61,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		522,225	522,225	522,225	522,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,628	160,507	104,935	61,213

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	289,597	351,879	407,451	451,173
4110	Mand: Total outlays, gross	289,597	351,879	407,451	451,173
4170	Mand: Outlays, net	=====	=====	=====	=====
		289,597	351,879	407,451	451,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		289,597	351,879	407,451	451,173

10/23/12
 16:01:51
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454	454	454	454
3020	Ob Bal: Outlays (gross)	-216	-323	-352	-430
3050	Ob Bal: EOY: Unpaid obligations	239	132	103	25
3100	Obligated balance, start of year		=====		
		454	454	454	454
3200	Obligated balance, end of year		=====		
		239	132	103	25

BA & O, Net

4101	Mand: Outlays from balances	216	323	352	430
4110	Mand: Total outlays, gross	216	323	352	430
4170	Mand: Outlays, net		=====		
		216	323	352	430
4190	Outlays, net (disc. and mand.)		=====		
		216	323	352	430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	291	291	291
1050	Unob Bal: Unobligated balance (total)		=====		
		2	293	293	293
1910	Total budgetary resources (disc. and mand.)		=====		
		2	293	293	293

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	293	293	293
2490	Unob Bal: end of year		=====		
		2	293	293	293
2500	Total budgetary resources		=====		
		2	293	293	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,683	62,683	62,683	62,683
3020	Ob Bal: Outlays (gross)	-27,277	-40,056	-44,043	-53,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-291	-291	-291
3050	Ob Bal: EOY: Unpaid obligations	35,406	22,336	18,349	8,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,683	62,683	62,683	62,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,406	22,336	18,349	8,873

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	27,277	40,056	44,043	53,519
4110	Mand: Total outlays, gross	27,277	40,056	44,043	53,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,277	40,056	44,043	53,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,277	40,056	44,043	53,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3020	Ob Bal: Outlays (gross)	-2	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	17	17	16	16
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		17	17	16	16
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2	1	2	2
4110	Mand: Total outlays, gross	2	1	2	2
4170	Mand: Outlays, net		=====		
		2	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	1	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	278	278	278	278
1050	Unob Bal: Unobligated balance (total)		=====		
		278	278	278	278
1910	Total budgetary resources (disc. and mand.)		=====		
		278	278	278	278

Status of Budgetary Resources

2002	CHILD CARE -T & TA	0	40	40	40
2004	Direct obligations incurred (total)		=====		
		0	40	40	40
2403	Unob Bal: Unapportioned: Other	278	238	238	238
2490	Unob Bal: end of year		=====		
		278	238	238	238
2500	Total budgetary resources		=====		
		278	278	278	278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,175	18,175	18,175	18,175
3011	Ob Bal: Obligations incurred: Expired accounts	0	40	40	40
3020	Ob Bal: Outlays (gross)	-1,656	-1,807	-9,290	-9,522
3050	Ob Bal: EOY: Unpaid obligations	16,519	16,408	8,926	8,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,175	18,175	18,175	18,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,519	16,408	8,926	8,693

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,656	1,807	9,290	9,522
4110	Mand: Total outlays, gross	1,656	1,807	9,290	9,522
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,656	1,807	9,290	9,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,656	1,807	9,290	9,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,808	5,808	5,808	5,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,808	5,808	5,808	5,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,808	5,808	5,808	5,808

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,808	5,808	5,808	5,808
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,808	5,808	5,808	5,808
2500	Total budgetary resources	=====	=====	=====	=====
		5,808	5,808	5,808	5,808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	809	809	809	809
3020	Ob Bal: Outlays (gross)	-51	-178	-249	-245
3050	Ob Bal: EOY: Unpaid obligations	758	631	560	564
3100	Obligated balance, start of year		=====		
		809	809	809	809
3200	Obligated balance, end of year		=====		
		758	631	560	564

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	51	178	249	245
4110	Mand: Total outlays, gross	51	178	249	245
4170	Mand: Outlays, net		=====		
		51	178	249	245
4190	Outlays, net (disc. and mand.)		=====		
		51	178	249	245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	463
1029	Unob Bal: Other balances withdrawn	0	0	0	-664
1050	Unob Bal: Unobligated balance (total)		=====		
		201	201	201	0
1910	Total budgetary resources (disc. and mand.)		=====		
		201	201	201	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	201	201	201	0
2490	Unob Bal: end of year		=====		
		201	201	201	0
2500	Total budgetary resources		=====		
		201	201	201	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	607	607	607	607
3020	Ob Bal: Outlays (gross)	0	-37	-144	-144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-463
3050	Ob Bal: EOY: Unpaid obligations	607	571	463	0
3100	Obligated balance, start of year		=====		
		607	607	607	607
3200	Obligated balance, end of year		=====		
		607	571	463	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	37	144	144
4110	Mand: Total outlays, gross	0	37	144	144
4170	Mand: Outlays, net	0	=====	144	144
4190	Outlays, net (disc. and mand.)	0	=====	144	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Child Care Entitlement to States
 Treasury Account:
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,284	19,284	19,284	19,284
1021	Unob Bal: Recov of prior year unpaid obligations	0	10,130	10,130	10,593
1029	Unob Bal: Other balances withdrawn	0	0	0	-664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,284	29,414	29,414	29,213
1200	BA: Mand: Appropriation	1,436,129	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-11,836	-13,667	-13,667	-14,870
1221	BA: Mand: Approps transferred from other accounts	11,836	13,667	13,667	14,870
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,436,129	2,917,000	2,917,000	2,917,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,436,129	2,917,000	2,917,000	2,917,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,455,413	2,946,414	2,946,414	2,946,213

Status of Budgetary Resources

2004	Direct obligations incurred (total)	877,523	1,388,824	2,127,068	2,939,852
2201	Unob Bal: Apportioned: Avail in the current period	566,831	271,995	172,010	9
2403	Unob Bal: Unapportioned: Other	11,059	1,285,595	647,336	6,352
2490	Unob Bal: end of year	=====	=====	=====	=====
		577,890	1,557,590	819,346	6,362
2500	Total budgetary resources	=====	=====	=====	=====
		1,455,413	2,946,414	2,946,414	2,946,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Child Care Entitlement to States
 Treasury Account:
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,204	609,204	609,204	609,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	869,297	1,388,784	2,127,028	2,939,812
3011	Ob Bal: Obligations incurred: Expired accounts	8,225	40	40	40
3020	Ob Bal: Outlays (gross)	-740,670	-1,283,299	-1,960,847	-2,827,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10,130	-10,130	-10,593
3050	Ob Bal: EOY: Unpaid obligations	746,057	704,599	765,295	710,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		609,204	609,204	609,204	609,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		746,057	704,599	765,295	710,562

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,436,129	2,917,000	2,917,000	2,917,000
4100	Mand: Outlays from new authority	411,782	885,976	1,495,798	2,290,836
4101	Mand: Outlays from balances	328,888	397,323	465,050	537,064
4110	Mand: Total outlays, gross	740,670	1,283,299	1,960,847	2,827,900
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,436,129	2,917,000	2,917,000	2,917,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		740,670	1,283,299	1,960,847	2,827,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,436,129	2,917,000	2,917,000	2,917,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		740,670	1,283,299	1,960,847	2,827,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	1,598	12,118	12,118	12,118
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,598	12,118	12,118	12,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,598	12,118	12,118	12,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,598	12,118	12,118	12,118

Status of Budgetary Resources

2002	BIA-ALL PROGRAMS	0	11,366	12,118	12,118
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	11,366	12,118	12,118
2201	Unob Bal: Apportioned: Avail in the current period	1,598	752	0	0
2490	Unob Bal: end of year	=====	=====		
		1,598	752	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,598	12,118	12,118	12,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,366	12,118	12,118
3020	Ob Bal: Outlays (gross)	0	-9,497	-11,950	-12,118
3050	Ob Bal: EOY: Unpaid obligations	0	1,869	167	0
3200	Obligated balance, end of year	0	1,869	167	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,598	12,118	12,118	12,118
4010	Disc: Outlays from new authority	0	9,497	11,950	12,118
4020	Disc: Total outlays, gross	0	9,497	11,950	12,118
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,598	12,118	12,118	12,118
4080	Disc: Outlays, net	0	9,497	11,950	12,118
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,598	12,118	12,118	12,118
4190	Outlays, net (disc. and mand.)	0	9,497	11,950	12,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	961	0	0	0
2004	Direct obligations incurred (total)		=====		
		961	0	0	0
2403	Unob Bal: Unapportioned: Other	-961	0	0	0
2490	Unob Bal: end of year		=====		
		-961	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67	67	67	67
3011	Ob Bal: Obligations incurred: Expired accounts	961	0	0	0
3020	Ob Bal: Outlays (gross)	-861	-67	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	167	0	0	0
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		167	0	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	861	67	67	67
4020	Disc: Total outlays, gross		=====		
		861	67	67	67
4080	Disc: Outlays, net		=====		
		861	67	67	67
4190	Outlays, net (disc. and mand.)		=====		
		861	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,282,627	2,282,627	2,282,627	2,282,627
1120	BA: Disc: Approps transferred to other accounts	-1,598	-12,118	-12,118	-12,118
1130	BA: Disc: Appropriations permanently reduced	-4,314	-4,314	-4,314	-4,314
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	353,319	1,333,677	1,817,124	2,205,785
2002	CCDBG - TRIBAL GRANTS	4,265	32,448	32,448	33,448
2002	CCDBG - GRANTS TO TERRITO	2,101	7,405	9,446	11,392
2002	CCDBG - T & TA	0	1,518	770	5,673
2002	CCDBG -- RESEARCH	5,750	5,883	7,387	9,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		365,435	1,380,931	1,867,176	2,266,163
2201	Unob Bal: Apportioned: Avail in the current period	1,911,280	223,528	68,151	32
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	330,868	0
2403	Unob Bal: Unapportioned: Other	0	661,736	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,911,280	885,264	399,019	32
2500	Total budgetary resources	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	365,435	1,380,931	1,867,176	2,266,163
3020	Ob Bal: Outlays (gross)	-186,270	-869,255	-1,301,601	-1,775,896
3050	Ob Bal: EOY: Unpaid obligations	179,165	511,676	565,575	490,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,165	511,676	565,575	490,267

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195
4010	Disc: Outlays from new authority	186,270	869,255	1,301,601	1,775,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		186,270	869,255	1,301,601	1,775,896
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		186,270	869,255	1,301,601	1,775,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,276,715	2,266,195	2,266,195	2,266,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,270	869,255	1,301,601	1,775,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	88	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		96	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		96	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	13	13	13
2490	Unob Bal: end of year		=====		
		96	13	13	13
2500	Total budgetary resources		=====		
		96	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	397,846	397,846	397,846	397,846
3020	Ob Bal: Outlays (gross)	-205,577	-263,538	-313,783	-351,278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	192,181	134,303	84,058	46,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		397,846	397,846	397,846	397,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,181	134,303	84,058	46,563

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	205,577	263,538	313,783	351,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		205,577	263,538	313,783	351,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		205,577	263,538	313,783	351,278
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		205,577	263,538	313,783	351,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	57	57
2490	Unob Bal: end of year		=====		
		57	57	57	57
2500	Total budgetary resources		=====		
		57	57	57	57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,687	47,687	47,687	47,687
3020	Ob Bal: Outlays (gross)	-20,834	-30,620	-35,035	-41,161
3050	Ob Bal: EOY: Unpaid obligations	26,853	17,067	12,652	6,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,687	47,687	47,687	47,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,853	17,067	12,652	6,526

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,834	30,620	35,035	41,161
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,834	30,620	35,035	41,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,834	30,620	35,035	41,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,834	30,620	35,035	41,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	162	162

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	140	162	162
2490	Unob Bal: end of year		=====		
		140	140	162	162
2500	Total budgetary resources		=====		
		140	140	162	162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,913	14,913	14,913	14,913
3020	Ob Bal: Outlays (gross)	-1,027	-1,527	-8,396	-8,545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	13,886	13,386	6,495	6,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,913	14,913	14,913	14,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,886	13,386	6,495	6,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,027	1,527	8,396	8,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,027	1,527	8,396	8,545
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,027	1,527	8,396	8,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,027	1,527	8,396	8,545

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07/08-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,401	1,401	1,401	1,401
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	64	66
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,431	1,431	1,465	1,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,431	1,431	1,465	1,467

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,431	1,431	1,465	1,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,431	1,431	1,465	1,467
2500	Total budgetary resources	=====	=====	=====	=====
		1,431	1,431	1,465	1,467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	966	966	966	966
3020	Ob Bal: Outlays (gross)	-34	-67	-139	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-64	-66
3050	Ob Bal: EOY: Unpaid obligations	902	868	763	635
3100	Obligated balance, start of year	966	=====	966	966
		966	966	966	966
3200	Obligated balance, end of year	902	=====	763	635
		902	868	763	635

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	67	139	265
4020	Disc: Total outlays, gross		=====		
		34	67	139	265
4080	Disc: Outlays, net		=====		
		34	67	139	265
4190	Outlays, net (disc. and mand.)		=====		
		34	67	139	265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,371	1,371	1,371	1,371
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	511
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,371	1,372	1,374	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,371	1,372	1,374	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,371	1,372	1,374	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,371	1,372	1,374	0
2500	Total budgetary resources	=====	=====	=====	
		1,371	1,372	1,374	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	616	616	616	616
3020	Ob Bal: Outlays (gross)	-36	-38	-90	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-511
3050	Ob Bal: EOY: Unpaid obligations	580	578	524	0
3100	Obligated balance, start of year		=====		
		616	616	616	616
3200	Obligated balance, end of year		=====		
		580	578	524	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	38	90	105
4020	Disc: Total outlays, gross		=====		
		36	38	90	105
4080	Disc: Outlays, net		=====		
		36	38	90	105
4190	Outlays, net (disc. and mand.)		=====		
		36	38	90	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	45	45	45	45
2490	Unob Bal: end of year		=====		
		45	45	45	45
2500	Total budgetary resources		=====		
		45	45	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,449	15,449	15,449	15,449
3020	Ob Bal: Outlays (gross)	-11,227	-10,798	-10,847	-10,850
3050	Ob Bal: EOY: Unpaid obligations	4,221	4,650	4,602	4,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,449	15,449	15,449	15,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,221	4,650	4,602	4,598

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,227	10,798	10,847	10,850
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,227	10,798	10,847	10,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,227	10,798	10,847	10,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,227	10,798	10,847	10,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for the Child Care and Develop
 Treasury Account:
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,034	3,034	3,034	3,034
1021	Unob Bal: Recov of prior year unpaid obligations	118	36	94	605
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,152	3,070	3,128	1,756
1100	BA: Disc: Appropriation	2,282,627	2,282,627	2,282,627	2,282,627
1120	BA: Disc: Approps transferred to other accounts	-1,598	-12,118	-12,118	-12,118
1121	BA: Disc: Approps transferred from other accounts	1,598	12,118	12,118	12,118
1130	BA: Disc: Appropriations permanently reduced	-4,314	-4,314	-4,314	-4,314
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,278,313	2,278,313	2,278,313	2,278,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,278,313	2,278,313	2,278,313	2,278,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,281,465	2,281,383	2,281,441	2,280,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	366,397	1,392,297	1,879,294	2,278,281
2201	Unob Bal: Apportioned: Avail in the current period	1,912,878	224,280	68,151	32
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	330,868	0
2403	Unob Bal: Unapportioned: Other	2,191	664,806	3,128	1,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,915,069	889,086	402,147	1,789
2500	Total budgetary resources	=====	=====	=====	=====
		2,281,465	2,281,383	2,281,441	2,280,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for the Child Care and Develop
 Treasury Account:
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	477,543	477,543	477,543	477,543
3010	Ob Bal: Obligations incurred: Unexpired accounts	365,435	1,392,297	1,879,294	2,278,281
3011	Ob Bal: Obligations incurred: Expired accounts	961	0	0	0
3020	Ob Bal: Outlays (gross)	-425,865	-1,185,407	-1,681,907	-2,200,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-36	-94	-605
3050	Ob Bal: EOY: Unpaid obligations	417,956	684,397	674,835	554,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		477,543	477,543	477,543	477,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		417,956	684,397	674,835	554,935

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,278,313	2,278,313	2,278,313	2,278,313
4010	Disc: Outlays from new authority	186,270	878,752	1,313,552	1,788,013
4011	Disc: Outlays from balances	239,595	306,655	368,355	412,271
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		425,865	1,185,407	1,681,907	2,200,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,278,313	2,278,313	2,278,313	2,278,313
4080	Disc: Outlays, net	=====	=====	=====	=====
		425,865	1,185,407	1,681,907	2,200,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,278,313	2,278,313	2,278,313	2,278,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		425,865	1,185,407	1,681,907	2,200,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,560	29,560	29,560	29,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,560	29,560	29,560	29,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,560	29,560	29,560	29,560

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29,560	29,560	29,560	29,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,560	29,560	29,560	29,560
2500	Total budgetary resources	=====	=====	=====	=====
		29,560	29,560	29,560	29,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	636	636	636	636
3050	Ob Bal: EOY: Unpaid obligations	636	636	636	636
3100	Obligated balance, start of year	636	=====	636	636
3200	Obligated balance, end of year	636	=====	636	636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,700,000	1,700,000	1,700,000	1,700,000
1270	BA: Mand: Advance appropriation	85,000	85,000	85,000	85,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		85,000	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000

Status of Budgetary Resources

2002	Health Profession Opportu	241	940	3,623	79,940
2002	Training & Certification	0	118	197	4,931
2002	Social Services Block Gra	423,897	850,000	1,275,000	1,700,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		424,138	851,057	1,278,819	1,784,871
2201	Unob Bal: Apportioned: Avail in the current period	85,862	933,943	506,181	129
2403	Unob Bal: Unapportioned: Other	1,275,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,360,862	933,943	506,181	129
2500	Total budgetary resources	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	424,138	851,057	1,278,819	1,784,871
3020	Ob Bal: Outlays (gross)	-240,423	-584,056	-1,011,053	-1,358,661
3050	Ob Bal: EOY: Unpaid obligations	183,715	267,001	267,767	426,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,715	267,001	267,767	426,211

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4100	Mand: Outlays from new authority	240,423	584,056	1,011,053	1,358,661
4110	Mand: Total outlays, gross	240,423	584,056	1,011,053	1,358,661
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		240,423	584,056	1,011,053	1,358,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,423	584,056	1,011,053	1,358,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

2002	HEALTH PROF EDU & TRNING	56	56	56	56
2004	Direct obligations incurred (total)		=====		
		56	56	56	56
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		73	73	73	73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,148	3,148	3,148	3,148
3011	Ob Bal: Obligations incurred: Expired accounts	56	56	56	56
3020	Ob Bal: Outlays (gross)	-1,234	-2,581	-2,909	-3,085
3050	Ob Bal: EOY: Unpaid obligations	1,969	622	294	118
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
3200	Obligated balance, end of year	=====	=====		
		1,969	622	294	118

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,234	2,581	2,909	3,085
4110	Mand: Total outlays, gross	1,234	2,581	2,909	3,085
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,234	2,581	2,909	3,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,234	2,581	2,909	3,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	38
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	38
2490	Unob Bal: end of year		=====		
		24	24	24	38
2500	Total budgetary resources		=====		
		24	24	24	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,344	392,344	392,344	392,344
3020	Ob Bal: Outlays (gross)	-132,555	-207,086	-231,695	-275,081
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	259,789	185,258	160,648	117,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		392,344	392,344	392,344	392,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		259,789	185,258	160,648	117,249

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	132,555	207,086	231,695	275,081
4110	Mand: Total outlays, gross	132,555	207,086	231,695	275,081
4170	Mand: Outlays, net	=====	=====	=====	=====
		132,555	207,086	231,695	275,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,555	207,086	231,695	275,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	803
1910	Total budgetary resources (disc. and mand.)		=====		
		803	803	803	803

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	803	803	803	803
2490	Unob Bal: end of year		=====		
		803	803	803	803
2500	Total budgetary resources		=====		
		803	803	803	803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,424	93,424	93,424	93,424
3020	Ob Bal: Outlays (gross)	-47,198	-55,612	-69,057	-71,828
3050	Ob Bal: EOY: Unpaid obligations	46,226	37,812	24,367	21,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,424	93,424	93,424	93,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,226	37,812	24,367	21,596

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	47,198	55,612	69,057	71,828
4110	Mand: Total outlays, gross	47,198	55,612	69,057	71,828
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,198	55,612	69,057	71,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,198	55,612	69,057	71,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	77,671	77,671	77,671
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	77,671	77,671	77,671
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	77,671	77,671	77,671

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	77,671	77,671	77,671
2490	Unob Bal: end of year		=====	=====	=====
		0	77,671	77,671	77,671
2500	Total budgetary resources		=====	=====	=====
		0	77,671	77,671	77,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,681	85,681	85,681	85,681
3020	Ob Bal: Outlays (gross)	-7,909	-8,000	-7,896	-7,895
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77,671	-77,671	-77,671
3050	Ob Bal: EOY: Unpaid obligations	77,773	10	114	115
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,681	85,681	85,681	85,681
3200	Obligated balance, end of year	=====	=====		
		77,773	10	114	115

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,909	8,000	7,896	7,895
4110	Mand: Total outlays, gross	7,909	8,000	7,896	7,895
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,909	8,000	7,896	7,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,909	8,000	7,896	7,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,083	1,083	1,083	1,083
3020	Ob Bal: Outlays (gross)	2,196	1,696	1,696	1,696
3050	Ob Bal: EOY: Unpaid obligations	3,279	2,778	2,778	2,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,083	1,083	1,083	1,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,279	2,778	2,778	2,778

BA & O, Net

4101	Mand: Outlays from balances	-2,196	-1,696	-1,696	-1,696
4110	Mand: Total outlays, gross	-2,196	-1,696	-1,696	-1,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,196	-1,696	-1,696	-1,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,196	-1,696	-1,696	-1,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	117	117

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	117	117
2490	Unob Bal: end of year		=====		
		0	0	117	117
2500	Total budgetary resources		=====		
		0	0	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,208	3,208	3,208	3,208
3020	Ob Bal: Outlays (gross)	-25	-26	-16	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	3,183	3,182	3,075	3,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,208	3,208	3,208	3,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,183	3,182	3,075	3,075

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	25	26	16	16
4110	Mand: Total outlays, gross	25	26	16	16
4170	Mand: Outlays, net	25	=====	16	16
4190	Outlays, net (disc. and mand.)	25	=====	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	126	126	586
1029	Unob Bal: Other balances withdrawn	0	0	0	-586
1050	Unob Bal: Unobligated balance (total)	0	====	126	0
1910	Total budgetary resources (disc. and mand.)	0	====	126	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	126	126	0
2490	Unob Bal: end of year	0	====	126	0
2500	Total budgetary resources	0	====	126	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564	564	564	564
3020	Ob Bal: Outlays (gross)	0	22	22	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-126	-126	-586
3050	Ob Bal: EOY: Unpaid obligations	564	460	460	0
3100	Obligated balance, start of year	564	====	564	564
3200	Obligated balance, end of year	564	====	460	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	-22	-22	-22
4110	Mand: Total outlays, gross	0	-22	-22	-22
4170	Mand: Outlays, net	0	=====	-22	-22
4190	Outlays, net (disc. and mand.)	0	=====	-22	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Social Services Block Grant
 Treasury Account:
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,460	30,460	30,460	30,460
1021	Unob Bal: Recov of prior year unpaid obligations	0	77,798	77,915	78,389
1029	Unob Bal: Other balances withdrawn	0	0	0	-586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,460	108,258	108,375	108,263
1200	BA: Mand: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,700,000	1,700,000	1,700,000	1,700,000
1270	BA: Mand: Advance appropriation	85,000	85,000	85,000	85,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		85,000	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815,460	1,893,258	1,893,375	1,893,263

Status of Budgetary Resources

2004	Direct obligations incurred (total)	424,194	851,113	1,278,875	1,784,927
2201	Unob Bal: Apportioned: Avail in the current period	85,862	933,943	506,181	129
2403	Unob Bal: Unapportioned: Other	1,305,404	108,202	108,319	108,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,391,267	1,042,145	614,500	108,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,815,460	1,893,258	1,893,375	1,893,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Social Services Block Grant
 Treasury Account:
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	580,087	580,087	580,087	580,087
3010	Ob Bal: Obligations incurred: Unexpired accounts	424,138	851,057	1,278,819	1,784,871
3011	Ob Bal: Obligations incurred: Expired accounts	56	56	56	56
3020	Ob Bal: Outlays (gross)	-427,148	-855,643	-1,320,908	-1,714,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77,798	-77,915	-78,389
3050	Ob Bal: EOY: Unpaid obligations	577,133	497,759	460,139	571,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		580,087	580,087	580,087	580,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		577,133	497,759	460,139	571,777

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4100	Mand: Outlays from new authority	240,423	584,056	1,011,053	1,358,661
4101	Mand: Outlays from balances	186,725	271,587	309,856	356,187
4110	Mand: Total outlays, gross	427,148	855,643	1,320,908	1,714,848
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		427,148	855,643	1,320,908	1,714,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,785,000	1,785,000	1,785,000	1,785,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		427,148	855,643	1,320,908	1,714,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,792	1,792	1,792	1,792
1021	Unob Bal: Recov of prior year unpaid obligations	6	25	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,798	1,818	1,818	1,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,798	1,818	1,818	1,818

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6	25	25	25
2403	Unob Bal: Unapportioned: Other	1,792	1,792	1,792	1,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,798	1,818	1,818	1,818
2500	Total budgetary resources	=====	=====	=====	=====
		1,798	1,818	1,818	1,818

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190	190	190	190
3020	Ob Bal: Outlays (gross)	2	-14	-14	-14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	186	151	151	151
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,441	-1,441	-1,441	-1,441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,441	-1,441	-1,441	-1,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,251	-1,251	-1,251	-1,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,255	-1,290	-1,290	-1,290

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	14	14	14
4020	Disc: Total outlays, gross	====	=====		
		-2	14	14	14
4080	Disc: Outlays, net	====	=====		
		-2	14	14	14
4190	Outlays, net (disc. and mand.)	====	=====		
		-2	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	39,421	39,421	39,421	39,421
1130	BA: Disc: Appropriations permanently reduced	-75	-75	-75	-75
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,346	39,346	39,346	39,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,346	39,346	39,346	39,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,346	39,346	39,346	39,346

Status of Budgetary Resources

2002	Adoption Incentives	0	0	7,595	39,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	7,595	39,346
2201	Unob Bal: Apportioned: Avail in the current period	0	39,346	31,751	0
2403	Unob Bal: Unapportioned: Other	39,346	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,346	39,346	31,751	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,346	39,346	39,346	39,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,595	39,346
3020	Ob Bal: Outlays (gross)	0	0	-518	-1,301
3050	Ob Bal: EOY: Unpaid obligations	0	0	7,077	38,045
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	7,077	38,045

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	39,346	39,346	39,346	39,346
4010 Disc: Outlays from new authority	0	0	518	1,301
4020,Disc: Total outlays, gross		=====	=====	=====
	0	0	518	1,301
4070,Disc: Budget authority, net	=====	=====	=====	=====
	39,346	39,346	39,346	39,346
4080,Disc: Outlays, net		=====	=====	=====
	0	0	518	1,301
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	39,346	39,346	39,346	39,346
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	518	1,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2,638	2,638	2,638	2,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,638	2,638	2,638	2,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,638	2,638	2,638	2,638

Status of Budgetary Resources

2002	Adoption Incentives	0	0	2,638	2,638
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,638	2,638
2201	Unob Bal: Apportioned: Avail in the current period	2,638	2,638	0	0
2490	Unob Bal: end of year	=====	=====		
		2,638	2,638	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,638	2,638	2,638	2,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,917	36,917	36,917	36,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,638	2,638
3020	Ob Bal: Outlays (gross)	-1,997	-2,326	-7,980	-16,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,638	-2,638	-2,638	-2,638
3050	Ob Bal: EOY: Unpaid obligations	32,282	31,953	28,937	20,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,917	36,917	36,917	36,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,282	31,953	28,937	20,675

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,997	2,326	7,980	16,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,997	2,326	7,980	16,242
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,997	2,326	7,980	16,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,997	2,326	7,980	16,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,887,288	9,887,288	9,887,288	9,887,288
1130	BA: Disc: Appropriations permanently reduced	-18,998	-18,687	-18,687	-18,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,868,290	9,868,601	9,868,601	9,868,601
1700	BA: Disc: Spending auth: Collected	48	1,348	9,262	45,594
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,303	11,554	16,116	5,151
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,350	12,902	25,378	50,745
1800	BA: Mand: Spending auth: Collected	0	0	0	905
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,555	2,000	2,000	970
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	445	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,879,641	9,883,503	9,895,979	9,921,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,879,641	9,883,503	9,895,979	9,921,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,134,378	3,859,959	6,400,814	7,991,722
2002	Community Services Progra	135,428	338,232	505,277	712,268
2002	Violent Crimes Programs	229	1,061	105,051	132,693
2002	Disaster Case Management	33	126	167	1,944
2002	Head Start	16,650	47,917	80,276	176,018
2002	Runaway & Homeless Youth	5,110	28,639	31,184	115,238
2002	Child Abuse/Child Welfare	54	187,011	275,053	497,024
2002	Developmental Disabilitie	19,143	119,368	155,873	167,965
2002	Native American Programs	3,385	5,721	7,492	48,576
2002	Social Services R&D	0	1,404	6,713	20,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,314,411	4,589,438	7,567,902	9,863,786
2101	Reimbursable obs incurred: Category A (by quarter)	1,153	5,092	16,251	24,445
2102	Social Services R&D	758	0	0	0
2102	Head Start	0	831	1,133	26,663
2102	Developmental Disabilitie	0	0	0	1,049
2102	Native American Programs	7	101	305	417
2102	Violent Crimes Programs	28	52	46	46
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,947	6,076	17,735	52,620
2201	Unob Bal: Apportioned: Avail in the current period	269,419	1,808,729	2,309,868	4,815
2203	Unob Bal: Apportioned: Anticipated	445	0	0	0
2403	Unob Bal: Unapportioned: Other	8,293,419	3,479,261	475	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,563,283	5,287,990	2,310,343	4,815
2500	Total budgetary resources	=====	=====	=====	=====
		9,879,641	9,883,503	9,895,979	9,921,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,316,358	4,595,513	7,585,636	9,916,406
3020	Ob Bal: Outlays (gross)	-224,102	-1,068,904	-2,503,945	-4,179,974
3050	Ob Bal: EOY: Unpaid obligations	1,092,256	3,526,609	5,081,691	5,736,432
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,858	-13,554	-18,116	-6,121
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,858	-13,554	-18,116	-6,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,081,398	3,513,055	5,063,575	5,730,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,877,641	9,881,503	9,893,979	9,919,346
4010	Disc: Outlays from new authority	223,864	1,068,319	2,503,041	4,178,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		223,864	1,068,319	2,503,041	4,178,337
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48	-1,348	-9,262	-45,594
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-1,348	-9,262	-45,594
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,303	-11,554	-16,116	-5,151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,303	-11,554	-16,116	-5,151
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,868,290	9,868,601	9,868,601	9,868,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,817	1,066,971	2,493,779	4,132,743
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,875
4100	Mand: Outlays from new authority	237	585	904	1,636
4110	Mand: Total outlays, gross	237	585	904	1,636
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-905
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,555	-2,000	-2,000	-970
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,555	-2,000	-2,000	-970
4160	Mand: Budget authority, net		=====		
		445	0	0	0
4170	Mand: Outlays, net		=====		
		237	585	904	731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,868,735	9,868,601	9,868,601	9,868,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,054	1,067,556	2,494,683	4,133,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,969	23,969	23,969	23,969
3020	Ob Bal: Outlays (gross)	-2,672	-8,007	-14,367	-18,191
3050	Ob Bal: EOY: Unpaid obligations	21,297	15,962	9,602	5,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,969	23,969	23,969	23,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,297	15,962	9,602	5,779

BA & O, Net

4011	Disc: Outlays from balances	2,672	8,007	14,367	18,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,672	8,007	14,367	18,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,672	8,007	14,367	18,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,672	8,007	14,367	18,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,330	3,330	3,330	3,330
1021	Unob Bal: Recov of prior year unpaid obligations	264	4,182	8,830	14,201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,594	7,512	12,160	17,531
1700	BA: Disc: Spending auth: Collected	1,620	1,134	1,714	2,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,619	-1,134	-1,714	-2,049
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	1	844
1800	BA: Mand: Spending auth: Collected	0	469	897	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-469	-897	-867
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	1	1	-23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,594	7,512	12,160	17,507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	174
2002	All Programs	15	1	411	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15	1	411	178
2403	Unob Bal: Unapportioned: Other	3,579	7,511	11,749	17,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,579	7,511	11,749	17,329
2500	Total budgetary resources	=====	=====	=====	=====
		3,594	7,512	12,160	17,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,535,994	5,535,994	5,535,994	5,535,994
3011	Ob Bal: Obligations incurred: Expired accounts	15	1	411	178
3020	Ob Bal: Outlays (gross)	-1,911,136	-3,533,778	-4,600,901	-5,099,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-4,182	-8,830	-14,201
3050	Ob Bal: EOY: Unpaid obligations	3,624,609	1,998,035	926,674	422,511
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,295	-3,295	-3,295	-3,295
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,619	1,603	2,611	2,916
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,676	-1,691	-684	-379
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,532,699	5,532,699	5,532,699	5,532,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,622,934	1,996,343	925,990	422,132

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	844
4011	Disc: Outlays from balances	1,910,793	3,533,407	4,600,528	5,098,981
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,910,793	3,533,407	4,600,528	5,098,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,620	-1,134	-1,714	-2,892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,620	-1,134	-1,714	-2,892
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,619	1,134	1,714	2,049
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,619	1,134	1,714	2,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,909,174	3,532,273	4,598,814	5,096,089
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-867
4101	Mand: Outlays from balances	343	371	373	479
4110	Mand: Total outlays, gross	343	371	373	479

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-469	-897	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-897	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	469	897	867
4150	Mand: Additional offsets against BA only (total)	0	=====	897	867
4170	Mand: Outlays, net	343	=====	-525	479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,909,516	3,532,174	4,598,290	5,096,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	584	584
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	584	584
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	584	584

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	584	584
2490	Unob Bal: end of year		=====		
		0	0	584	584
2500	Total budgetary resources		=====		
		0	0	584	584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,004	6,004	6,004	6,004
3020	Ob Bal: Outlays (gross)	-3,864	-4,164	-4,255	-7,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-584	-584
3050	Ob Bal: EOY: Unpaid obligations	2,140	1,840	1,165	-1,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,004	6,004	6,004	6,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,140	1,840	1,165	-1,605

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,864	4,164	4,255	7,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,864	4,164	4,255	7,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,864	4,164	4,255	7,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,864	4,164	4,255	7,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,033	2,033	2,033	2,033
1021	Unob Bal: Recov of prior year unpaid obligations	471	1,902	3,141	5,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,504	3,935	5,173	7,938
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	5	5	2
1750	BA: Disc: Spending auth: Total		=====		
		3	5	5	2
1900	Budget authority total (disc. and mand.)		=====		
		3	5	5	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,507	3,939	5,178	7,939

Status of Budgetary Resources

2002	All Programs	1	0	1	1
2004	Direct obligations incurred (total)		=====		
		1	0	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	2
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	2
2403	Unob Bal: Unapportioned: Other	2,503	3,937	5,175	7,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,503	3,937	5,175	7,937
2500	Total budgetary resources	=====	=====	=====	=====
		2,507	3,939	5,178	7,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	468,934	468,934	468,934	468,934
3011	Ob Bal: Obligations incurred: Expired accounts	4	3	3	3
3020	Ob Bal: Outlays (gross)	-226,662	-246,081	-293,108	-338,634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-471	-1,902	-3,141	-5,905
3050	Ob Bal: EOY: Unpaid obligations	241,804	220,954	172,689	124,397
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-651	-651	-651	-651
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3	-5	-5	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-655	-656	-656	-653
3100	Obligated balance, start of year	=====	=====	=====	=====
		468,282	468,282	468,282	468,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		241,150	220,297	172,033	123,744

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	5	5	2
4011	Disc: Outlays from balances	226,662	246,081	293,108	338,634
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		226,662	246,081	293,108	338,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,182	-2,974	0	-6,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,182	2,974	0	6,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-5	-5	-2
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-3	-5	-5	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,662	246,081	293,108	338,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,662	246,081	293,108	338,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08/09-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)	5	5	30	30
1910	Total budgetary resources (disc. and mand.)	5	5	30	30
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	30	30
2490	Unob Bal: end of year	5	5	30	30
2500	Total budgetary resources	5	5	30	30
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	0	0	14	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	11	11	0	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	11	11	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08/09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-14	-14
4020	Disc: Total outlays, gross		=====		
		0	0	-14	-14
4080	Disc: Outlays, net		=====		
		0	0	-14	-14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-14	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,309	36,309	36,309	36,309
1021	Unob Bal: Recov of prior year unpaid obligations	280	5,081	1,559	3,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,589	41,390	37,868	39,454
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	58
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	58
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,589	41,390	37,868	39,512

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2002	All Programs	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	1	0	4
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	36,589	41,390	37,868	39,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,589	41,390	37,868	39,508
2500	Total budgetary resources	=====	=====	=====	=====
		36,589	41,390	37,868	39,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146,156	146,156	146,156	146,156
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-16,445	-11,777	-37,394	-53,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-280	-5,081	-1,559	-3,145
3050	Ob Bal: EOY: Unpaid obligations	129,431	129,298	107,202	89,364
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104	-104	-104	-104
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-58
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-104	-104	-104	-162
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,052	146,052	146,052	146,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,327	129,194	107,098	89,202

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	58
4011	Disc: Outlays from balances	16,425	11,643	37,261	53,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,425	11,643	37,261	53,545
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-52	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	52	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-58
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,425	11,643	37,261	53,545
4101	Mand: Outlays from balances	20	134	134	105
4110	Mand: Total outlays, gross	20	134	134	105
4170	Mand: Outlays, net		=====		
		20	134	134	105

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,445	11,777	37,394	53,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,319	45,319	45,319	45,319
1021	Unob Bal: Recov of prior year unpaid obligations	996	2,862	2,419	4,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,314	48,180	47,737	49,866
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-16
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,314	48,180	47,737	49,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)	0	=====	1	0
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	46,314	48,180	47,736	49,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,314	48,180	47,736	49,850
2500	Total budgetary resources	=====	=====	=====	=====
		46,314	48,180	47,737	49,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,354	98,354	98,354	98,354
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-4,360	-4,371	-9,895	-14,668
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-996	-2,862	-2,419	-4,547
3050	Ob Bal: EOY: Unpaid obligations	92,998	91,122	86,041	79,139
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,595	-1,595	-1,595	-1,595
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,595	-1,595	-1,595	-1,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,759	96,759	96,759	96,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,403	89,527	84,446	77,560

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16
4011	Disc: Outlays from balances	4,309	4,249	9,773	14,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,309	4,249	9,773	14,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,309	4,249	9,773	14,546
4101	Mand: Outlays from balances	51	122	122	122
4110	Mand: Total outlays, gross	51	122	122	122
4170	Mand: Outlays, net		=====		
		51	122	122	122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,360	4,371	9,895	14,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,424	1,424	1,424	1,424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,424	1,424	1,424	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,424	1,424	1,424	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,424	1,424	1,424	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,424	1,424	1,424	0
2500	Total budgetary resources	=====	=====	=====	
		1,424	1,424	1,424	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	2	6	6	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	6	6	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-4	-4	-4
4020	Disc: Total outlays, gross		=====		
		0	-4	-4	-4
4080	Disc: Outlays, net		=====		
		0	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,913	37,913	37,913	37,913
1021	Unob Bal: Recov of prior year unpaid obligations	857	1,912	2,790	60,085
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,769	39,824	40,702	-2,380
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	2,593
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,593
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	198	198	198	-189
1750	BA: Disc: Spending auth: Total		=====		
		198	198	198	-89
1900	Budget authority total (disc. and mand.)		=====		=====
		198	198	198	2,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		38,967	40,022	40,900	124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	124
2004	Direct obligations incurred (total)		=====		
		0	0	1	124
2403	Unob Bal: Unapportioned: Other	38,967	40,022	40,899	0
2490	Unob Bal: end of year	=====	=====	=====	
		38,967	40,022	40,899	0
2500	Total budgetary resources	=====	=====	=====	
		38,967	40,022	40,900	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,656	68,656	68,656	68,656
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	124
3020	Ob Bal: Outlays (gross)	-551	-5,570	-6,449	-8,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-857	-1,912	-2,790	-60,085
3050	Ob Bal: EOY: Unpaid obligations	67,249	61,175	59,418	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-189	-189	-189	-189
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-198	-198	-198	189
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-386	-386	-386	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,468	68,468	68,468	68,468
3200	Obligated balance, end of year	=====	=====	=====	0
		66,863	60,789	59,032	0

BA & O, Net

4000	Disc: Budget authority, gross	198	198	198	2,504
4011	Disc: Outlays from balances	551	5,570	6,449	8,695
4020	Disc: Total outlays, gross	551	5,570	6,449	8,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-198	-198	-198	189
4060	Disc: Additional offsets against BA only (total)	-198	-198	-198	189
4070	Disc: Budget authority, net	0	0	0	2,593
4080	Disc: Outlays, net	551	5,570	6,449	8,595
4180	Budget authority, net (disc. and mand.)	0	0	0	2,593

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	551	5,570	6,449	8,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs, Recovery Act
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,271	24,271	24,271	24,271
1021	Unob Bal: Recov of prior year unpaid obligations	1,611	6,956	12,734	34,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,882	31,227	37,005	58,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,882	31,227	37,005	58,595

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,882	31,227	37,005	58,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,882	31,227	37,005	58,595
2500	Total budgetary resources	=====	=====	=====	=====
		25,882	31,227	37,005	58,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317,826	317,826	317,826	317,826
3020	Ob Bal: Outlays (gross)	-120,553	-144,346	-156,192	-170,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,611	-6,956	-12,734	-34,324
3050	Ob Bal: EOY: Unpaid obligations	195,661	166,524	148,900	112,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		317,826	317,826	317,826	317,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		195,661	166,524	148,900	112,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs, Recovery Act
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	120,553	144,346	156,192	170,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,553	144,346	156,192	170,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,553	144,346	156,192	170,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,553	144,346	156,192	170,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152,394	152,394	152,394	152,394
1021	Unob Bal: Recov of prior year unpaid obligations	7,122	25,557	34,745	125,485
1029	Unob Bal: Other balances withdrawn	0	0	0	-101,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,516	177,951	187,139	176,071
1100	BA: Disc: Appropriation	9,926,709	9,926,709	9,926,709	9,926,709
1130	BA: Disc: Appropriations permanently reduced	-19,072	-18,761	-18,761	-18,761
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	2,593
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,907,637	9,907,948	9,907,948	9,910,540
1700	BA: Disc: Spending auth: Collected	1,667	2,482	10,976	48,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,884	10,622	14,605	2,957
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,552	13,105	25,581	51,543
1800	BA: Mand: Spending auth: Collected	0	469	897	905
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,555	1,531	1,103	103
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	445	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,919,188	9,923,052	9,935,529	9,963,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,078,704	10,101,004	10,122,667	10,139,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,314,428	4,589,439	7,578,548	9,906,077
2104	Reimbursable obligations incurred (total)	1,949	6,078	17,738	52,622
2201	Unob Bal: Apportioned: Avail in the current period	272,063	1,850,739	2,341,645	4,840
2203	Unob Bal: Apportioned: Anticipated	445	0	0	0
2403	Unob Bal: Unapportioned: Other	8,489,819	3,654,748	184,737	175,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,762,327	5,505,487	2,526,382	180,464
2500	Total budgetary resources	=====	=====	=====	=====
		10,078,704	10,101,004	10,122,667	10,139,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,703,013	6,703,013	6,703,013	6,703,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,316,358	4,595,513	7,595,869	9,958,390
3011	Ob Bal: Obligations incurred: Expired accounts	19	4	416	309
3020	Ob Bal: Outlays (gross)	-2,512,341	-5,029,333	-7,635,000	-9,908,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,644	-2,663	-2,663	-2,663
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,478	-22,894	-32,082	-122,822
3050	Ob Bal: EOY: Unpaid obligations	5,499,927	6,243,639	6,629,554	6,627,785
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,275	-7,275	-7,275	-7,275
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,858	-13,554	-18,116	-6,121
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,418	1,401	2,408	3,061
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,715	-19,429	-22,983	-10,335
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,695,737	6,695,737	6,695,737	6,695,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,483,212	6,224,211	6,606,570	6,617,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,917,188	9,921,052	9,933,529	9,962,084
4010 Disc:	Outlays from new authority	223,864	1,068,319	2,503,559	4,179,639
4011 Disc:	Outlays from balances	2,287,825	3,959,803	5,129,909	5,726,459
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,511,689	5,028,122	7,633,467	9,906,098
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,902	-5,456	-10,976	-54,586
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,235	2,974	0	6,000
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,667	-2,482	-10,976	-48,587
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,303	-11,554	-16,116	-5,151
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,418	932	1,511	2,194
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,884	-10,622	-14,605	-2,957
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,907,637	9,907,948	9,907,948	9,910,540
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,510,022	5,025,639	7,622,491	9,857,511
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,008
4100 Mand:	Outlays from new authority	237	585	904	1,636
4101 Mand:	Outlays from balances	414	626	628	706
4110 Mand:	Total outlays, gross	651	1,211	1,532	2,343
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-469	-897	-905
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-469	-897	-905
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,555	-2,000	-2,000	-970
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	469	897	867
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,555	-1,531	-1,103	-103

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	445	===== 0	0	0
4170	Mand: Outlays, net	651	===== 742	635	===== 1,438
4180	Budget authority, net (disc. and mand.)	===== 9,908,082	===== 9,907,948	===== 9,907,948	===== 9,910,540
4190	Outlays, net (disc. and mand.)	===== 2,510,673	===== 5,026,381	===== 7,623,126	===== 9,858,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,887	6,887	6,887	6,887
1021	Unob Bal: Recov of prior year unpaid obligations	5	2,931	2,218	2,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,893	9,819	9,106	9,840
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,953	36,953	36,953	36,953
1800	BA: Mand: Spending auth: Collected	2	1,985	6,187	20,069
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2	361	1,995	159
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	23,844	18,008	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	26,190	26,190	20,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,953	63,143	63,143	57,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,845	72,962	72,248	67,020

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,824	20,046	22,979	39,321
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,824	20,046	22,979	39,321
2101	Reimbursable obs incurred: Category A (by quarter)	0	331	772	21,162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	331	772	21,162
2201	Unob Bal: Apportioned: Avail in the current period	11,645	11,578	25,703	5,990
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,489	14,025	4,787	0
2203	Unob Bal: Apportioned: Anticipated	0	23,844	18,008	0
2403	Unob Bal: Unapportioned: Other	3,887	3,137	0	547
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,021	52,584	48,498	6,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		43,845	72,962	72,248	67,020

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,862	32,862	32,862	32,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,824	20,377	23,750	60,483
3020	Ob Bal: Outlays (gross)	-9,178	-20,699	-33,962	-54,509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-2,931	-2,218	-2,953
3050	Ob Bal: EOY: Unpaid obligations	26,503	29,609	20,433	35,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,972	-4,972	-4,972	-4,972
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-361	-1,995	-159
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,970	-5,333	-6,967	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,890	27,890	27,890	27,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,532	24,276	13,466	30,753

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,953	63,143	63,143	57,180
4100	Mand: Outlays from new authority	1,811	0	11,673	34,959
4101	Mand: Outlays from balances	7,367	20,699	22,289	19,551
4110	Mand: Total outlays, gross	9,178	20,699	33,962	54,509
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2	-1,985	-6,187	-20,021
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-48
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1,985	-6,187	-20,069
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-361	-1,995	-159
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-361	-1,995	-159
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,953	60,797	54,960	36,953

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,176	18,714	27,775	34,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,953	60,797	54,960	36,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,176	18,714	27,775	34,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10	15,000	15,000	15,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		10	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		10	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		10	15,000	15,000	15,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	53	1,053	14,993
2004	Direct obligations incurred (total)		=====	=====	=====
		10	53	1,053	14,993
2201	Unob Bal: Apportioned: Avail in the current period	0	485	11,697	7
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,250	0
2403	Unob Bal: Unapportioned: Other	0	14,463	0	0
2490	Unob Bal: end of year		=====	=====	
		0	14,947	13,947	7
2500	Total budgetary resources		=====	=====	=====
		10	15,000	15,000	15,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	53	1,053	14,993
3020	Ob Bal: Outlays (gross)	0	-10	-63	-796
3050	Ob Bal: EOY: Unpaid obligations	10	43	990	14,197
3200	Obligated balance, end of year		=====		=====
		10	43	990	14,197

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		10	15,000	15,000	15,000
4100	Mand: Outlays from new authority	0	10	63	796
4110	Mand: Total outlays, gross	0	10	63	796
4160	Mand: Budget authority, net		=====	=====	=====
		10	15,000	15,000	15,000
4170	Mand: Outlays, net		=====		
		0	10	63	796
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		10	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)		=====		
		0	10	63	796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,227	18,227	18,227	18,227
3020	Ob Bal: Outlays (gross)	-2,425	-4,393	-7,829	-11,597
3050	Ob Bal: EOY: Unpaid obligations	15,802	13,834	10,398	6,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,227	18,227	18,227	18,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,802	13,834	10,398	6,630

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,425	4,393	7,829	11,597
4110	Mand: Total outlays, gross	2,425	4,393	7,829	11,597
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,425	4,393	7,829	11,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,425	4,393	7,829	11,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,058	5,058	5,058	5,058
3020	Ob Bal: Outlays (gross)	-1,863	-2,305	-3,057	-3,382
3050	Ob Bal: EOY: Unpaid obligations	3,195	2,753	2,001	1,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,058	5,058	5,058	5,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,195	2,753	2,001	1,675

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,863	2,305	3,057	3,382
4110	Mand: Total outlays, gross	1,863	2,305	3,057	3,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,863	2,305	3,057	3,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,863	2,305	3,057	3,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	0	25
1050	Unob Bal: Unobligated balance (total)		=====		
		12	36	12	36
1910	Total budgetary resources (disc. and mand.)		=====		
		12	36	12	36

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	36	12	36
2490	Unob Bal: end of year		=====		
		12	36	12	36
2500	Total budgetary resources		=====		
		12	36	12	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,124	4,124	4,124	4,124
3020	Ob Bal: Outlays (gross)	-1,157	-2,212	-2,588	-2,784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	0	-25
3050	Ob Bal: EOY: Unpaid obligations	2,966	1,887	1,535	1,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,124	4,124	4,124	4,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,966	1,887	1,535	1,315

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,157	2,212	2,588	2,784
4110	Mand: Total outlays, gross	1,157	2,212	2,588	2,784
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,157	2,212	2,588	2,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157	2,212	2,588	2,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	310	310
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	310	310

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	310	310	310	310
2490	Unob Bal: end of year		=====		
		310	310	310	310
2500	Total budgetary resources		=====		
		310	310	310	310

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396	396	396	396
3020	Ob Bal: Outlays (gross)	-171	-171	-190	-190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	211	211	192	192
3100	Obligated balance, start of year		=====		
		396	396	396	396
3200	Obligated balance, end of year		=====		
		211	211	192	192

10/23/12
16:01:51
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	171	171	190	190
4110	Mand: Total outlays, gross	171	171	190	190
4170	Mand: Outlays, net		=====		
		171	171	190	190
4190	Outlays, net (disc. and mand.)		=====		
		171	171	190	190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	41	44	44	0
1910	Total budgetary resources (disc. and mand.)	41	44	44	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	44	44	0
2490	Unob Bal: end of year	41	44	44	0
2500	Total budgetary resources	41	44	44	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-30
3050	Ob Bal: EOY: Unpaid obligations	41	38	38	0
3100	Obligated balance, start of year	41	41	41	41
3200	Obligated balance, end of year	41	38	38	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	11
4110	Mand: Total outlays, gross	0	0	0	11
4170	Mand: Outlays, net	0	=====	0	11
4190	Outlays, net (disc. and mand.)	0	=====	0	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children's Research and Technical Assistance
 Treasury Account:
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,269	7,269	7,269	7,269
1021	Unob Bal: Recov of prior year unpaid obligations	18	2,972	2,235	3,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,288	10,241	9,504	10,219
1200	BA: Mand: Appropriation	36,963	51,953	51,953	51,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,963	51,953	51,953	51,953
1800	BA: Mand: Spending auth: Collected	2	1,985	6,187	20,069
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2	361	1,995	159
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	23,844	18,008	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	26,190	26,190	20,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,963	78,143	78,143	72,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,250	88,384	87,646	82,399

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,834	20,099	24,032	54,314
2104	Reimbursable obligations incurred (total)	0	331	772	21,162
2201	Unob Bal: Apportioned: Avail in the current period	11,645	12,062	37,400	5,997
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,489	14,025	7,037	0
2203	Unob Bal: Apportioned: Anticipated	0	23,844	18,008	0
2403	Unob Bal: Unapportioned: Other	4,282	18,022	398	925
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,416	67,954	62,843	6,922
2500	Total budgetary resources	=====	=====	=====	=====
		44,250	88,384	87,646	82,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children's Research and Technical Assistance
 Treasury Account:
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,708	60,708	60,708	60,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,834	20,430	24,803	75,476
3020	Ob Bal: Outlays (gross)	-14,795	-29,790	-47,690	-73,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-2,931	-2,218	-2,953
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-41	-16	-68
3050	Ob Bal: EOY: Unpaid obligations	48,728	48,375	35,587	59,894
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,972	-4,972	-4,972	-4,972
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-361	-1,995	-159
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,970	-5,333	-6,967	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,736	55,736	55,736	55,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,758	43,042	28,620	54,763

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,963	78,143	78,143	72,180
4100	Mand: Outlays from new authority	1,811	10	11,736	35,755
4101	Mand: Outlays from balances	12,983	29,780	35,954	37,515
4110	Mand: Total outlays, gross	14,795	29,790	47,690	73,270
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2	-1,985	-6,187	-20,021
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-48
4130	Mand: Offsets against gross BA and outlays (total)	-2	=====	=====	=====
		-2	-1,985	-6,187	-20,069
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-361	-1,995	-159
4150	Mand: Additional offsets against BA only (total)	2	=====	=====	=====
		2	-361	-1,995	-159
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,963	75,797	69,960	51,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,793	27,805	41,502	53,201

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,963	75,797	69,960	51,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,793	27,805	41,502	53,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,156,000	5,156,000	5,156,000	5,156,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,156,000	5,156,000	5,156,000	5,156,000
1270	BA: Mand: Advance appropriation	1,850,000	1,850,000	1,850,000	1,850,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,850,000	1,850,000	1,850,000	1,850,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000

Status of Budgetary Resources

2002	FOSTER CARE	1,093,042	2,095,855	3,135,353	4,178,286
2002	INDEPENDENT LIVING	54	69,366	104,392	139,976
2002	ADOPTION ASSISTANCE	573,176	1,119,062	1,688,154	2,294,068
2002	TRIBAL TECHNICAL ASSISTAN	70	314	435	2,975
2002	GUARDIANSHIP ASSISTANCE	12,720	34,203	51,826	72,765
2002	FMAP INCREASE	2,996	3,515	4,820	4,696
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,682,058	3,322,315	4,984,981	6,692,765
2201	Unob Bal: Apportioned: Avail in the current period	1,794,881	3,683,685	2,021,019	313,235
2403	Unob Bal: Unapportioned: Other	3,529,061	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,323,942	3,683,685	2,021,019	313,235
2500	Total budgetary resources	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,682,058	3,322,315	4,984,981	6,692,765
3020	Ob Bal: Outlays (gross)	-1,263,358	-2,659,932	-4,242,655	-5,877,701
3050	Ob Bal: EOY: Unpaid obligations	418,699	662,383	742,326	815,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		418,699	662,383	742,326	815,064

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4100	Mand: Outlays from new authority	1,263,358	2,659,932	4,242,655	5,877,701
4110	Mand: Total outlays, gross	1,263,358	2,659,932	4,242,655	5,877,701
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,263,358	2,659,932	4,242,655	5,877,701
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,263,358	2,659,932	4,242,655	5,877,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	52,265	10,432	6,724	6,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,280	10,447	6,738	6,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,280	10,447	6,738	6,416

Status of Budgetary Resources

2002	FOSTER CARE	0	0	320	0
2002	FMAP Increase	0	0	0	2,118
2004	Direct obligations incurred (total)		=====		=====
		0	0	320	2,118
2403	Unob Bal: Unapportioned: Other	52,280	10,447	6,418	4,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,280	10,447	6,418	4,298
2500	Total budgetary resources	=====	=====	=====	=====
		52,280	10,447	6,738	6,416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	945,235	945,235	945,235	945,235
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	320	2,118
3020	Ob Bal: Outlays (gross)	-472,262	-718,220	-853,224	-877,526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,265	-10,432	-6,724	-6,402
3050	Ob Bal: EOY: Unpaid obligations	420,708	216,582	85,607	63,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		945,235	945,235	945,235	945,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		420,708	216,582	85,607	63,425

10/23/12
16:01:51
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	472,262	718,220	853,224	877,526
4110	Mand: Total outlays, gross	472,262	718,220	853,224	877,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		472,262	718,220	853,224	877,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		472,262	718,220	853,224	877,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176,234	176,234	176,234	176,234
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,636	1,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,234	176,234	177,869	177,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,234	176,234	177,869	177,869

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	176,234	176,234	177,869	177,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,234	176,234	177,869	177,869
2500	Total budgetary resources	=====	=====	=====	=====
		176,234	176,234	177,869	177,869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,945	89,945	89,945	89,945
3020	Ob Bal: Outlays (gross)	-29,174	-63,765	-67,659	-69,219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,636	-1,636
3050	Ob Bal: EOY: Unpaid obligations	60,770	26,180	20,650	19,091
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,945	89,945	89,945	89,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,770	26,180	20,650	19,091

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	29,174	63,765	67,659	69,219
4110	Mand: Total outlays, gross	29,174	63,765	67,659	69,219
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,174	63,765	67,659	69,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,174	63,765	67,659	69,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155,404	155,404	155,404	155,404
1021	Unob Bal: Recov of prior year unpaid obligations	84	84	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,488	155,488	155,488	155,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,488	155,488	155,488	155,488

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	155,488	155,488	155,488	155,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,488	155,488	155,488	155,488
2500	Total budgetary resources	=====	=====	=====	=====
		155,488	155,488	155,488	155,488

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,735	63,735	63,735	63,735
3020	Ob Bal: Outlays (gross)	-2,692	-4,493	-5,213	-5,824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-84	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	60,959	59,158	58,438	57,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,735	63,735	63,735	63,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,959	59,158	58,438	57,827

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,692	4,493	5,213	5,824
4110	Mand: Total outlays, gross	2,692	4,493	5,213	5,824
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,692	4,493	5,213	5,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,692	4,493	5,213	5,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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- - /08-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	224,909	224,909	224,909	224,909
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,477	2,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		224,909	224,909	227,386	227,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,909	224,909	227,386	227,386

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	224,909	224,909	227,386	227,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,909	224,909	227,386	227,386
2500	Total budgetary resources	=====	=====	=====	=====
		224,909	224,909	227,386	227,386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,783	6,783	6,783	6,783
3020	Ob Bal: Outlays (gross)	2,077	2,082	2,033	1,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,477	-2,477
3050	Ob Bal: EOY: Unpaid obligations	8,861	8,866	6,339	6,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,783	6,783	6,783	6,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,861	8,866	6,339	6,100

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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- - /08-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-2,077	-2,082	-2,033	-1,794
4110	Mand: Total outlays, gross	-2,077	-2,082	-2,033	-1,794
4170	Mand: Outlays, net	====	====	====	====
		-2,077	-2,082	-2,033	-1,794
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-2,077	-2,082	-2,033	-1,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	255,559	255,559	255,559	255,559
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	75,756
1029	Unob Bal: Other balances withdrawn	0	0	0	-331,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		255,559	255,559	255,566	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		255,559	255,559	255,566	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	255,559	255,559	255,566	0
2490	Unob Bal: end of year	=====	=====	=====	
		255,559	255,559	255,566	0
2500	Total budgetary resources	=====	=====	=====	
		255,559	255,559	255,566	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,990	80,990	80,990	80,990
3020	Ob Bal: Outlays (gross)	-756	-796	-5,107	-5,234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-75,756
3050	Ob Bal: EOY: Unpaid obligations	80,234	80,193	75,876	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,990	80,990	80,990	80,990
3200	Obligated balance, end of year	=====	=====	=====	
		80,234	80,193	75,876	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	756	796	5,107	5,234
4110	Mand: Total outlays, gross	756	796	5,107	5,234
4170	Mand: Outlays, net		=====	=====	=====
		756	796	5,107	5,234
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		756	796	5,107	5,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	273	273	273
1050	Unob Bal: Unobligated balance (total)		=====		
		0	273	273	273
1910	Total budgetary resources (disc. and mand.)		=====		
		0	273	273	273

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	273	273	273
2490	Unob Bal: end of year		=====		
		0	273	273	273
2500	Total budgetary resources		=====		
		0	273	273	273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,049	15,049	15,049	15,049
3020	Ob Bal: Outlays (gross)	-11,757	-12,794	-12,906	-12,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-273	-273	-273
3050	Ob Bal: EOY: Unpaid obligations	3,292	1,982	1,871	1,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,049	15,049	15,049	15,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,292	1,982	1,871	1,877

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	11,757	12,794	12,906	12,900
4110	Mand: Total outlays, gross	11,757	12,794	12,906	12,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,757	12,794	12,906	12,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,757	12,794	12,906	12,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,241	22,241	22,241	22,241
1021	Unob Bal: Recov of prior year unpaid obligations	0	248	248	248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,241	22,489	22,489	22,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,241	22,489	22,489	22,489

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,241	22,489	22,489	22,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,241	22,489	22,489	22,489
2500	Total budgetary resources	=====	=====	=====	=====
		22,241	22,489	22,489	22,489

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,493	9,493	9,493	9,493
3020	Ob Bal: Outlays (gross)	-338	241	109	98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-248	-248	-248
3050	Ob Bal: EOY: Unpaid obligations	9,155	9,487	9,354	9,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,493	9,493	9,493	9,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,155	9,487	9,354	9,344

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	338	-241	-109	-98
4110	Mand: Total outlays, gross	338	-241	-109	-98
4170	Mand: Outlays, net		=====	=====	=====
		338	-241	-109	-98
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		338	-241	-109	-98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments 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- - /09-1546
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,264	11,264	11,264	11,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,264	11,264	11,264	11,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
2500	Total budgetary resources	=====	=====	=====	=====
		11,264	11,264	11,264	11,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,496	6,496	6,496	6,496
3020	Ob Bal: Outlays (gross)	-56	-211	-214	-236
3050	Ob Bal: EOY: Unpaid obligations	6,440	6,286	6,282	6,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,496	6,496	6,496	6,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,440	6,286	6,282	6,261

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments 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- - /09-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	56	211	214	236
4110	Mand: Total outlays, gross	56	211	214	236
4170	Mand: Outlays, net	56	=====	214	236
4190	Outlays, net (disc. and mand.)	56	=====	214	236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments for Foster Care and Permanency
 Treasury Account:
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	845,625	845,625	845,625	845,625
1021	Unob Bal: Recov of prior year unpaid obligations	52,349	11,037	11,448	86,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-331,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		897,974	856,662	857,072	601,185
1200	BA: Mand: Appropriation	5,156,000	5,156,000	5,156,000	5,156,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,156,000	5,156,000	5,156,000	5,156,000
1270	BA: Mand: Advance appropriation	1,850,000	1,850,000	1,850,000	1,850,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,850,000	1,850,000	1,850,000	1,850,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,903,974	7,862,662	7,863,072	7,607,185

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,682,058	3,322,315	4,985,301	6,694,883
2201	Unob Bal: Apportioned: Avail in the current period	1,794,881	3,683,685	2,021,019	313,235
2403	Unob Bal: Unapportioned: Other	4,427,035	856,662	856,752	599,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,221,916	4,540,347	2,877,771	912,301
2500	Total budgetary resources	=====	=====	=====	=====
		7,903,974	7,862,662	7,863,072	7,607,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments for Foster Care and Permanency
 Treasury Account:
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,217,726	1,217,726	1,217,726	1,217,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,682,058	3,322,315	4,984,981	6,692,765
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	320	2,118
3020	Ob Bal: Outlays (gross)	-1,778,316	-3,457,888	-5,184,836	-6,846,747
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,349	-11,037	-11,448	-86,875
3050	Ob Bal: EOY: Unpaid obligations	1,069,119	1,071,117	1,006,744	978,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,217,726	1,217,726	1,217,726	1,217,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,069,119	1,071,117	1,006,744	978,988

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4100	Mand: Outlays from new authority	1,263,358	2,659,932	4,242,655	5,877,701
4101	Mand: Outlays from balances	514,958	797,956	942,181	969,046
4110	Mand: Total outlays, gross	1,778,316	3,457,888	5,184,836	6,846,747
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,778,316	3,457,888	5,184,836	6,846,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,006,000	7,006,000	7,006,000	7,006,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,778,316	3,457,888	5,184,836	6,846,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,348,723	1,348,723	1,348,723	1,348,723
1021	Unob Bal: Recov of prior year unpaid obligations	233,235	430,422	448,840	841,528
1029	Unob Bal: Other balances withdrawn	0	0	0	-461,009
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,006	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,581,959	1,779,146	1,798,569	1,729,242
1100	BA: Disc: Appropriation	16,520,555	16,520,555	16,520,555	16,520,555
1120	BA: Disc: Approps transferred to other accounts	-1,598	-12,118	-769,407	-769,407
1121	BA: Disc: Approps transferred from other accounts	1,598	12,118	769,407	769,407
1130	BA: Disc: Appropriations permanently reduced	-31,535	-31,224	-31,224	-31,224
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	3,139
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,489,020	16,489,331	16,489,331	16,492,470
1200	BA: Mand: Appropriation	18,766,251	29,966,163	29,966,163	30,297,242
1220	BA: Mand: Approps transferred to other accounts	-16,083	-40,127	-40,127	-50,784
1221	BA: Mand: Approps transferred from other accounts	16,083	40,127	40,127	50,784
1250	BA: Mand: Anticipated appropriation	821,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,587,251	29,966,163	29,966,163	30,297,242
1270	BA: Mand: Advance appropriation	3,135,000	3,135,000	3,135,000	3,135,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		3,135,000	3,135,000	3,135,000	3,135,000
1700	BA: Disc: Spending auth: Collected	1,667	2,482	10,977	48,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,884	10,622	14,605	2,957
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,552	13,105	25,581	51,544
1800	BA: Mand: Spending auth: Collected	2	3,609	10,548	24,437
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,553	1,892	3,098	2,570
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	445	27,307	18,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	32,807	31,744	27,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,222,823	49,636,406	49,647,820	50,003,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,804,781	51,415,552	51,446,389	51,732,505

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,939,201	28,865,200	39,454,412	49,978,883
2104	Reimbursable obligations incurred (total)	1,949	6,409	18,510	76,093
2201	Unob Bal: Apportioned: Avail in the current period	9,076,288	8,543,472	6,075,032	585,502
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,489	181,440	419,881	0
2203	Unob Bal: Apportioned: Anticipated	445	23,844	19,105	0
2403	Unob Bal: Unapportioned: Other	18,761,409	13,795,187	5,459,450	1,092,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,863,631	22,543,943	11,973,468	1,677,529
2500	Total budgetary resources	=====	=====	=====	=====
		40,804,781	51,415,552	51,446,389	51,732,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,355,065	19,355,065	19,355,065	19,355,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,928,519	28,871,114	39,471,305	50,051,673
3011	Ob Bal: Obligations incurred: Expired accounts	12,631	495	1,617	3,303
3020	Ob Bal: Outlays (gross)	-12,772,345	-25,121,395	-36,763,052	-49,440,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,746	-295,010	-309,686	-348,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,490	-135,412	-139,154	-493,432
3050	Ob Bal: EOY: Unpaid obligations	19,290,635	22,674,858	21,616,095	19,128,491
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,248	-12,248	-12,248	-12,248
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,856	-13,915	-20,111	-8,588
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,418	1,401	2,408	3,061
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,685	-24,762	-29,950	-17,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,342,818	19,342,818	19,342,818	19,342,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,268,950	22,650,096	21,586,145	19,110,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,498,572	16,502,436	16,514,913	16,544,014
4010 Disc:	Outlays from new authority	811,116	3,208,899	5,767,968	8,611,732
4011 Disc:	Outlays from balances	3,391,308	5,744,328	7,275,166	8,170,638
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,202,424	8,953,227	13,043,134	16,782,370
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,902	-5,456	-10,977	-54,587
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,235	2,974	0	6,000
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,667	-2,482	-10,977	-48,587
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,303	-11,554	-16,116	-5,151
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,418	932	1,511	2,194
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,884	-10,622	-14,605	-2,957
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,489,020	16,489,331	16,489,331	16,492,470
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,200,757	8,950,744	13,032,158	16,733,783
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		22,724,251	33,133,970	33,132,907	33,459,249
4100 Mand:	Outlays from new authority	5,082,150	11,558,528	18,549,762	27,355,782
4101 Mand:	Outlays from balances	3,487,771	4,609,640	5,170,156	5,301,870
4110 Mand:	Total outlays, gross	8,569,921	16,168,168	23,719,918	32,657,653
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2	-2,454	-7,084	-20,926
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-1,154	-3,463	-3,511
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3,609	-10,548	-24,437
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,553	-2,361	-3,995	-3,437
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	469	897	867
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,553	-1,892	-3,098	-2,570

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
Treasury Account:
Budget Account Id: 009-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,722,696	33,128,470	33,119,262	33,432,242
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,569,919	16,164,559	23,709,370	32,633,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,211,716	49,617,801	49,608,593	49,924,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,770,676	25,115,303	36,741,528	49,366,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	229	296	1,989
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	229	296	1,989
1800	BA: Mand: Spending auth: Collected	0	0	16,905	22,431
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-16,905	-22,431
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	229	296	1,989

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	229	296	1,989
2490	Unob Bal: end of year		=====		=====
		0	229	296	1,989
2500	Total budgetary resources		=====		=====
		0	229	296	1,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,401	26,401	26,401	26,401
3020	Ob Bal: Outlays (gross)	-4,184	-8,209	-13,520	-18,378
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-229	-296	-1,989
3050	Ob Bal: EOY: Unpaid obligations	22,217	17,963	12,586	6,034
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,566	-27,566	-27,566	-27,566
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	16,905	22,431
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,566	-27,566	-10,662	-5,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,165	-1,165	-1,165	-1,165
3200	Obligated balance, end of year	=====	=====	=====	
		-5,350	-9,603	1,924	898

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,184	8,209	13,520	18,378
4110	Mand: Total outlays, gross	4,184	8,209	13,520	18,378
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-16,905	-22,431
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-16,905	-22,431
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	16,905	22,431
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	16,905	22,431
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,184	8,209	-3,385	-4,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,184	8,209	-3,385	-4,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,473,703	1,473,703	1,473,703	1,473,703
1120	BA: Disc: Approps transferred to other accounts	0	-2,025	-2,025	-2,025
1130	BA: Disc: Appropriations permanently reduced	-2,785	-2,785	-2,785	-2,785
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,470,918	1,468,892	1,468,892	1,468,892
1200	BA: Mand: Appropriation	13,000	13,000	13,000	13,000
1221	BA: Mand: Approps transferred from other accounts	0	14,000	14,000	20,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,000	27,000	27,000	33,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	104	104	104
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	157	89	89	0
1750	BA: Disc: Spending auth: Total		=====		
		157	192	192	104
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	828	10,733	10,733	10,632
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,484	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,312	10,733	10,733	10,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,487,387	1,506,818	1,506,818	1,512,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,487,387	1,506,818	1,506,818	1,512,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,096	9,740	15,259	22,654
2002	ACA - Ed and Outreach	0	0	4,000	4,000
2002	ACA - CDSMP	0	0	1,146	9,994
2002	Elder Justice	0	0	0	5,994
2002	All Projects	253,156	1,355,503	1,413,344	1,445,730
2002	HCR - Deficit Reduc. Act	122	305	2,415	2,931
2002	HCR - ADRCs	226	416	604	9,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		257,600	1,365,963	1,436,768	1,501,288
2101	Reimbursable obs incurred: Category A (by quarter)	412	911	1,504	10,736
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		412	911	1,504	10,736
2201	Unob Bal: Apportioned: Avail in the current period	94,286	128,484	63,272	604
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,371	0	0
2203	Unob Bal: Apportioned: Anticipated	2,641	89	89	0
2403	Unob Bal: Unapportioned: Other	1,132,447	0	5,185	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,229,374	139,943	68,546	604
2500	Total budgetary resources	=====	=====	=====	=====
		1,487,387	1,506,818	1,506,818	1,512,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	258,012	1,366,875	1,438,271	1,512,024
3020	Ob Bal: Outlays (gross)	-60,260	-340,670	-614,328	-939,530
3050	Ob Bal: EOY: Unpaid obligations	197,753	1,026,205	823,943	572,494
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-828	-10,837	-10,837	-10,736
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-828	-10,837	-10,837	-10,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,925	1,015,368	813,107	561,758

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,471,074	1,469,085	1,469,085	1,468,996
4010	Disc: Outlays from new authority	59,605	339,288	612,163	936,403
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,605	339,288	612,163	936,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-104	-104	-104
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-104	-104	-104
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,471,074	1,468,981	1,468,981	1,468,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,605	339,288	612,163	936,403
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,312	37,733	37,733	43,632
4100	Mand: Outlays from new authority	655	1,381	2,165	3,126
4110	Mand: Total outlays, gross	655	1,381	2,165	3,126
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-828	-10,733	-10,733	-10,632
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-828	-10,733	-10,733	-10,632
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,484	27,000	27,000	33,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	655	===== 1,381	===== 2,165	===== 3,126
4180	Budget authority, net (disc. and mand.)	===== 1,486,559	===== 1,495,981	===== 1,495,981	===== 1,501,892
4190	Outlays, net (disc. and mand.)	===== 60,260	===== 340,670	===== 614,328	===== 939,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		468	468	468	468
1700	BA: Disc: Spending auth: Collected	0	106	84	84
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-106	-84	-84
1800	BA: Mand: Spending auth: Collected	0	6,226	2,500	4,948
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	26	-6,200	-2,474	-4,815
1850	BA: Mand: Spending auth: Total		=====		
		26	26	26	134
1900	Budget authority total (disc. and mand.)		=====		
		26	26	26	134
1910	Total budgetary resources (disc. and mand.)		=====		
		495	495	495	602

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		7	7	6	6
2101	Reimbursable obs incurred: Category A (by quarter)	25	25	25	25
2104	Reimbursable obligations incurred (total)		=====		
		25	25	25	25
2403	Unob Bal: Unapportioned: Other	463	463	464	571
2490	Unob Bal: end of year		=====		
		463	463	464	571
2500	Total budgetary resources		=====		
		495	495	495	602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	557,491	557,491	557,491	557,491
3011	Ob Bal: Obligations incurred: Expired accounts	32	32	31	31
3020	Ob Bal: Outlays (gross)	-269,825	-380,389	-441,824	-485,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	287,695	177,131	115,696	71,642
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,250	-6,250	-6,250	-6,250
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-26	6,306	2,558	4,899
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,276	56	-3,692	-1,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		551,241	551,241	551,241	551,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		281,419	177,188	112,004	70,290

BA & O, Net

4011	Disc: Outlays from balances	269,145	378,083	437,130	477,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		269,145	378,083	437,130	477,814
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-106	-84	-84
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-106	-84	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	106	84	84
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	106	84	84
4080	Disc: Outlays, net	=====	=====	=====	=====
		269,145	377,977	437,046	477,730
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26	26	26	134
4101	Mand: Outlays from balances	679	2,306	4,694	8,064
4110	Mand: Total outlays, gross	679	2,306	4,694	8,064
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-6,226	-2,500	-4,948
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6,226	-2,500	-4,948

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-26	6,200	2,474	4,815
4150	Mand: Additional offsets against BA only (total)	-26	6,200	2,474	4,815
4170	Mand: Outlays, net	679	-3,920	2,194	3,116
4190	Outlays, net (disc. and mand.)	269,825	374,056	439,239	480,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	557	577	680	680
1050	Unob Bal: Unobligated balance (total)		=====		
		819	839	943	943
1800	BA: Mand: Spending auth: Collected	0	415	116	591
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-415	-116	-591
1910	Total budgetary resources (disc. and mand.)		=====		
		819	839	943	943

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	819	839	943	943
2490	Unob Bal: end of year		=====		
		819	839	943	943
2500	Total budgetary resources		=====		
		819	839	943	943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,933	66,933	66,933	66,933
3020	Ob Bal: Outlays (gross)	-18,427	-18,688	-29,844	-38,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557	-577	-680	-680
3050	Ob Bal: EOY: Unpaid obligations	47,948	47,668	36,408	27,948
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,158	-1,158	-1,158	-1,158
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	415	116	591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,158	-742	-1,042	-567
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,775	65,775	65,775	65,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,791	46,926	35,367	27,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,137	16,464	26,307	33,090
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,137	16,464	26,307	33,090
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,137	16,464	26,307	33,090
4101	Mand: Outlays from balances	1,291	2,224	3,537	5,214
4110	Mand: Total outlays, gross	1,291	2,224	3,537	5,214
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-415	-116	-591
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-415	-116	-591
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	415	116	591
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	415	116	591
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,291	1,809	3,421	4,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,427	18,272	29,728	37,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	13	132	1,297	1,299
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		454	574	1,739	1,740
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5	6	-42
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	5	6	-42
1800	BA: Mand: Spending auth: Collected	0	107	107	133
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-107	-107	-95
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	0	37
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5	6	-5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		454	578	1,745	1,735

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	454	578	1,745	1,735
2490	Unob Bal: end of year		=====	=====	=====
		454	578	1,745	1,735
2500	Total budgetary resources		=====	=====	=====
		454	578	1,745	1,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,739	20,739	20,739	20,739
3020	Ob Bal: Outlays (gross)	-2,687	-5,234	-7,289	-8,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-132	-1,297	-1,299
3050	Ob Bal: EOY: Unpaid obligations	18,040	15,374	12,154	10,959
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-321	-321	-321	-321
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	102	100	137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-321	-219	-221	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,418	20,418	20,418	20,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,719	15,155	11,933	10,775

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	5	6	-42
4011	Disc: Outlays from balances	2,617	5,163	7,218	8,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,617	5,163	7,218	8,413
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	-6	42
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-5	-6	42
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,617	5,163	7,218	8,413
4090	Mand: Budget authority, gross		=====		
		0	0	0	37
4101	Mand: Outlays from balances	71	71	71	69
4110	Mand: Total outlays, gross	71	71	71	69
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-107	-107	-133
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-107	-107	-133
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	107	107	95

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== 107	107	95
4170	Mand: Outlays, net	71	===== -36	-36	-64
4190	Outlays, net (disc. and mand.)	===== 2,687	===== 5,127	===== 7,182	===== 8,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,249	3,249	3,249	3,249
1021	Unob Bal: Recov of prior year unpaid obligations	46	147	813	813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,295	3,397	4,063	4,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-64
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-64
1800	BA: Mand: Spending auth: Collected	-82	18	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	117	-163
1850	BA: Mand: Spending auth: Total		=====		
		-82	18	117	-163
1900	Budget authority total (disc. and mand.)		=====		
		-82	18	117	-226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,213	3,415	4,180	3,836

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	99	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	99	0
2403	Unob Bal: Unapportioned: Other	3,213	3,415	4,081	3,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,213	3,415	4,081	3,836
2500	Total budgetary resources	=====	=====	=====	=====
		3,213	3,415	4,180	3,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,156	4,156	4,156	4,156
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	99	0
3020	Ob Bal: Outlays (gross)	-229	-1,001	-1,167	-1,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-147	-813	-813
3050	Ob Bal: EOY: Unpaid obligations	3,881	3,007	2,274	2,018
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319	-319	-319	-319
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-117	226
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319	-319	-437	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,837	3,837	3,837	3,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,562	2,688	1,838	1,925

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-64
4011	Disc: Outlays from balances	229	989	1,060	1,316
4020	Disc: Total outlays, gross		=====	=====	=====
		229	989	1,060	1,316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	64
4080	Disc: Outlays, net		=====	=====	=====
		229	989	1,060	1,316
4090	Mand: Budget authority, gross		=====		=====
		-82	18	117	-163
4101	Mand: Outlays from balances	0	12	108	9
4110	Mand: Total outlays, gross	0	12	108	9
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	82	-18	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		82	-18	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-117	163
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-117	163
4170	Mand: Outlays, net		=====		
		82	-6	108	9
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		311	983	1,167	1,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	76	80	84
1029	Unob Bal: Other balances withdrawn	0	0	0	-105
1050	Unob Bal: Unobligated balance (total)		=====		
		21	97	101	0
1910	Total budgetary resources (disc. and mand.)		=====		
		21	97	101	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	97	101	0
2490	Unob Bal: end of year		=====		
		21	97	101	0
2500	Total budgetary resources		=====		
		21	97	101	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84	84	84	84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-76	-80	-84
3050	Ob Bal: EOY: Unpaid obligations	84	8	5	0
3100	Obligated balance, start of year		=====		
		84	84	84	84
3200	Obligated balance, end of year		=====		
		84	8	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,165	2,165	2,165	2,165
1021	Unob Bal: Recov of prior year unpaid obligations	0	214	657	1,937
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,165	2,379	2,822	1,271
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-80
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-80
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,184
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-1,184
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,165	2,379	2,822	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	2,165	2,379	2,822	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,165	2,379	2,822	0
2500	Total budgetary resources	=====	=====	=====	
		2,165	2,379	2,822	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,535	2,535	2,535	2,535
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	-16	-61	-286	-605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-214	-657	-1,937
3050	Ob Bal: EOY: Unpaid obligations	2,519	2,260	1,592	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,264	-1,264	-1,264	-1,264
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,264
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,264	-1,264	-1,264	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,271	1,271	1,271	1,271
3200	Obligated balance, end of year	=====	=====		
		1,255	996	327	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-80
4011	Disc: Outlays from balances	26	60	288	606
4020	Disc: Total outlays, gross		=====		
		26	60	288	606
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	80
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	80
4080	Disc: Outlays, net		=====		
		26	60	288	606
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1,184
4101	Mand: Outlays from balances	-11	0	-3	-1
4110	Mand: Total outlays, gross	-11	0	-3	-1
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,184
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,184

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-11	===== 0	-3	===== -1
4190	Outlays, net (disc. and mand.)	16	===== 61	286	605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging Services Programs
 Treasury Account: Aging Services Programs, Recovery Act
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	117	130	140	167
1050	Unob Bal: Unobligated balance (total)		=====		
		197	210	220	246
1910	Total budgetary resources (disc. and mand.)		=====		
		197	210	220	246

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	210	220	246
2490	Unob Bal: end of year		=====		
		197	210	220	246
2500	Total budgetary resources		=====		
		197	210	220	246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886	886	886	886
3020	Ob Bal: Outlays (gross)	-476	-593	-619	-642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-130	-140	-167
3050	Ob Bal: EOY: Unpaid obligations	294	163	127	77
3100	Obligated balance, start of year		=====		
		886	886	886	886
3200	Obligated balance, end of year		=====		
		294	163	127	77

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	476	593	619	642
4020	Disc: Total outlays, gross		=====		
		476	593	619	642
4080	Disc: Outlays, net		=====		
		476	593	619	642
4190	Outlays, net (disc. and mand.)		=====		
		476	593	619	642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Account Total, Aging Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,685	6,685	6,685	6,685
1021	Unob Bal: Recov of prior year unpaid obligations	734	1,507	3,966	6,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,420	8,193	10,651	10,721
1100	BA: Disc: Appropriation	1,473,703	1,473,703	1,473,703	1,473,703
1120	BA: Disc: Approps transferred to other accounts	0	-2,025	-2,025	-2,025
1130	BA: Disc: Appropriations permanently reduced	-2,785	-2,785	-2,785	-2,785
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,470,918	1,468,892	1,468,892	1,468,892
1200	BA: Mand: Appropriation	13,000	13,000	13,000	13,000
1221	BA: Mand: Approps transferred from other accounts	0	14,000	14,000	20,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,000	27,000	27,000	33,000
1700	BA: Disc: Spending auth: Collected	0	106	84	84
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	26	-166
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157	89	89	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		157	197	199	-82
1800	BA: Mand: Spending auth: Collected	-82	6,767	19,627	28,102
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	854	4,011	-8,751	-18,647
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,484	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,256	10,778	10,876	9,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,487,331	1,506,867	1,506,968	1,511,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,494,750	1,515,060	1,517,619	1,521,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Account Total, Aging Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	257,607	1,365,970	1,436,774	1,501,301
2104	Reimbursable obligations incurred (total)	437	936	1,627	10,761
2201	Unob Bal: Apportioned: Avail in the current period	94,286	128,712	63,568	2,593
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,371	0	0
2203	Unob Bal: Apportioned: Anticipated	2,641	89	89	0
2403	Unob Bal: Unapportioned: Other	1,139,779	7,981	15,561	7,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,236,706	148,153	79,218	9,925
2500	Total budgetary resources	=====	=====	=====	=====
		1,494,750	1,515,060	1,517,619	1,521,987

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	679,226	679,226	679,226	679,226
3010	Ob Bal: Obligations incurred: Unexpired accounts	258,012	1,366,875	1,438,271	1,512,024
3011	Ob Bal: Obligations incurred: Expired accounts	32	32	130	38
3020	Ob Bal: Outlays (gross)	-356,104	-754,844	-1,108,876	-1,493,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-229	-296	-1,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-734	-1,278	-3,670	-4,982
3050	Ob Bal: EOY: Unpaid obligations	580,432	1,289,781	1,004,785	691,171
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,879	-36,879	-36,879	-36,879
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-828	-10,837	6,068	11,695
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-26	6,824	2,657	7,118
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,733	-40,892	-28,154	-18,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		642,347	642,347	642,347	642,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		542,698	1,248,889	976,632	673,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Account Total, Aging Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,471,074	1,469,089	1,469,091	1,468,810
4010 Disc:	Outlays from new authority	59,605	339,288	612,163	936,403
4011 Disc:	Outlays from balances	289,630	401,352	472,622	521,882
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		349,235	740,641	1,084,785	1,458,286
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-106	-84	-84
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-106	-84	-84
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-104	-104	-104
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	102	78	270
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-2	-26	166
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,471,074	1,468,981	1,468,981	1,468,892
4080,Disc:	Outlays, net	=====	=====	=====	=====
		349,235	740,534	1,084,700	1,458,201
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		16,256	37,778	37,876	42,456
4100 Mand:	Outlays from new authority	655	1,381	2,165	3,126
4101 Mand:	Outlays from balances	6,214	12,822	21,926	31,733
4110 Mand:	Total outlays, gross	6,869	14,204	24,091	34,860
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	82	-6,767	-19,627	-28,102
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		82	-6,767	-19,627	-28,102
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-828	-10,733	6,172	11,799
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-26	6,722	2,579	6,848
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		-854	-4,011	8,751	18,647
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		15,484	27,000	27,000	33,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 6,951	===== 7,437	===== 4,464	===== 6,757
4180	Budget authority, net (disc. and mand.)	===== 1,486,559	===== 1,495,981	===== 1,495,981	===== 1,501,892
4190	Outlays, net (disc. and mand.)	===== 356,186	===== 747,971	===== 1,089,164	===== 1,464,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,685	6,685	6,685	6,685
1021	Unob Bal: Recov of prior year unpaid obligations	734	1,507	3,966	6,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,420	8,193	10,651	10,721
1100	BA: Disc: Appropriation	1,473,703	1,473,703	1,473,703	1,473,703
1120	BA: Disc: Approps transferred to other accounts	0	-2,025	-2,025	-2,025
1130	BA: Disc: Appropriations permanently reduced	-2,785	-2,785	-2,785	-2,785
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,470,918	1,468,892	1,468,892	1,468,892
1200	BA: Mand: Appropriation	13,000	13,000	13,000	13,000
1221	BA: Mand: Approps transferred from other accounts	0	14,000	14,000	20,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,000	27,000	27,000	33,000
1700	BA: Disc: Spending auth: Collected	0	106	84	84
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	26	-166
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157	89	89	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		157	197	199	-82
1800	BA: Mand: Spending auth: Collected	-82	6,767	19,627	28,102
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	854	4,011	-8,751	-18,647
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,484	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,256	10,778	10,876	9,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,487,331	1,506,867	1,506,968	1,511,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,494,750	1,515,060	1,517,619	1,521,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	257,607	1,365,970	1,436,774	1,501,301
2104	Reimbursable obligations incurred (total)	437	936	1,627	10,761
2201	Unob Bal: Apportioned: Avail in the current period	94,286	128,712	63,568	2,593
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,371	0	0
2203	Unob Bal: Apportioned: Anticipated	2,641	89	89	0
2403	Unob Bal: Unapportioned: Other	1,139,779	7,981	15,561	7,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,236,706	148,153	79,218	9,925
2500	Total budgetary resources	=====	=====	=====	=====
		1,494,750	1,515,060	1,517,619	1,521,987

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	679,226	679,226	679,226	679,226
3010	Ob Bal: Obligations incurred: Unexpired accounts	258,012	1,366,875	1,438,271	1,512,024
3011	Ob Bal: Obligations incurred: Expired accounts	32	32	130	38
3020	Ob Bal: Outlays (gross)	-356,104	-754,844	-1,108,876	-1,493,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-229	-296	-1,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-734	-1,278	-3,670	-4,982
3050	Ob Bal: EOY: Unpaid obligations	580,432	1,289,781	1,004,785	691,171
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,879	-36,879	-36,879	-36,879
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-828	-10,837	6,068	11,695
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-26	6,824	2,657	7,118
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,733	-40,892	-28,154	-18,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		642,347	642,347	642,347	642,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		542,698	1,248,889	976,632	673,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,471,074	1,469,089	1,469,091	1,468,810
4010 Disc:	Outlays from new authority	59,605	339,288	612,163	936,403
4011 Disc:	Outlays from balances	289,630	401,352	472,622	521,882
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		349,235	740,641	1,084,785	1,458,286
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-106	-84	-84
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-106	-84	-84
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-104	-104	-104
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	102	78	270
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-2	-26	166
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,471,074	1,468,981	1,468,981	1,468,892
4080,Disc:	Outlays, net	=====	=====	=====	=====
		349,235	740,534	1,084,700	1,458,201
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		16,256	37,778	37,876	42,456
4100 Mand:	Outlays from new authority	655	1,381	2,165	3,126
4101 Mand:	Outlays from balances	6,214	12,822	21,926	31,733
4110 Mand:	Total outlays, gross	6,869	14,204	24,091	34,860
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	82	-6,767	-19,627	-28,102
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		82	-6,767	-19,627	-28,102
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-828	-10,733	6,172	11,799
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-26	6,722	2,579	6,848
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		-854	-4,011	8,751	18,647
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		15,484	27,000	27,000	33,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging
Treasury Account:
Budget Account Id: 009-75- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 6,951	===== 7,437	===== 4,464	===== 6,757
4180	Budget authority, net (disc. and mand.)	===== 1,486,559	===== 1,495,981	===== 1,495,981	===== 1,501,892
4190	Outlays, net (disc. and mand.)	===== 356,186	===== 747,971	===== 1,089,164	===== 1,464,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,702	1,702	1,702	1,702
1021	Unob Bal: Recov of prior year unpaid obligations	18	335	52	335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,720	2,036	1,754	2,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,720	2,036	1,754	2,036

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	52	1,562	1,562
2403	Unob Bal: Unapportioned: Other	1,720	1,984	192	475
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,720	2,036	1,754	2,036
2500	Total budgetary resources	=====	=====	=====	=====
		1,720	2,036	1,754	2,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68	68	68	68
3020	Ob Bal: Outlays (gross)	-5	-7	-7	-7
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-335	-52	-335
3050	Ob Bal: EOY: Unpaid obligations	45	-273	10	-273
3100	Obligated balance, start of year	68	=====	68	68
3200	Obligated balance, end of year	45	=====	10	-273
			-273		

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		356	356	356	356
1910	Total budgetary resources (disc. and mand.)		=====		
		356	356	356	356

Status of Budgetary Resources

2002	CHIPRA Ten-State Eval	0	4	307	307
2004	Direct obligations incurred (total)		=====		
		0	4	307	307
2201	Unob Bal: Apportioned: Avail in the current period	0	352	49	48
2403	Unob Bal: Unapportioned: Other	356	0	0	0
2490	Unob Bal: end of year		=====		
		356	352	49	48
2500	Total budgetary resources		=====		
		356	356	356	356

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,501	8,501	8,501	8,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	307	307
3020	Ob Bal: Outlays (gross)	-794	-1,192	-2,780	-4,308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300	-300	-300	-300
3050	Ob Bal: EOY: Unpaid obligations	7,408	7,013	5,729	4,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,501	8,501	8,501	8,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,408	7,013	5,729	4,200

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	794	1,192	2,780	4,308
4110	Mand: Total outlays, gross	794	1,192	2,780	4,308
4170	Mand: Outlays, net		=====	=====	=====
		794	1,192	2,780	4,308
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		794	1,192	2,780	4,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1910	Total budgetary resources (disc. and mand.)		=====		
		155	155	155	155

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	155	155	155
2403	Unob Bal: Unapportioned: Other	155	0	0	0
2490	Unob Bal: end of year		=====		
		155	155	155	155
2500	Total budgetary resources		=====		
		155	155	155	155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,728	4,728	4,728	4,728
3020	Ob Bal: Outlays (gross)	0	-423	-891	-1,407
3050	Ob Bal: EOY: Unpaid obligations	4,728	4,305	3,837	3,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,728	4,728	4,728	4,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,728	4,305	3,837	3,321

10/23/12
16:01:51
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	423	891	1,407
4110	Mand: Total outlays, gross	0	423	891	1,407
4170	Mand: Outlays, net		=====		=====
		0	423	891	1,407
4190	Outlays, net (disc. and mand.)		=====		=====
		0	423	891	1,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	475,221	475,221	475,221	475,221
1120	BA: Disc: Approps transferred to other accounts	0	-70	-70	-70
1130	BA: Disc: Appropriations permanently reduced	-898	-898	-898	-898
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		474,323	474,253	474,253	474,253
1221	BA: Mand: Approps transferred from other accounts	0	30,000	30,000	30,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	3,822	20,692	73,313	112,926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,338	102,719	114,902	125,007
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,599	109,895	45,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		187,760	233,305	233,305	237,933
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,888	8,888	8,888	9,010
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,888	8,888	8,888	9,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		670,970	746,446	746,446	751,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		670,970	746,446	746,446	751,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	43,621	104,719	174,220	472,340
2002	Prevention and Public Hea	0	0	551	29,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,621	104,719	174,771	502,283
2101	Reimbursable obs incurred: Category A (by quarter)	26,774	57,829	119,661	246,803
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		26,774	57,829	119,661	246,803
2201	Unob Bal: Apportioned: Avail in the current period	64,077	247,695	297,745	2,110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	308,360	154,180	0
2203	Unob Bal: Apportioned: Anticipated	160,599	19,893	89	0
2403	Unob Bal: Unapportioned: Other	375,900	7,950	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		600,575	583,898	452,014	2,110
2500	Total budgetary resources	=====	=====	=====	=====
		670,970	746,446	746,446	751,196

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	70,395	162,548	294,432	749,086
3020	Ob Bal: Outlays (gross)	-54,106	-135,225	-222,198	-356,224
3050	Ob Bal: EOY: Unpaid obligations	16,289	27,322	72,234	392,863
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,226	-111,607	-123,790	-134,017
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,226	-111,607	-123,790	-134,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,937	-84,284	-51,556	258,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		662,083	707,558	707,558	712,186
4010	Disc: Outlays from new authority	52,474	131,448	214,451	340,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,474	131,448	214,451	340,379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,822	-20,692	-73,313	-112,926
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,822	-20,692	-73,313	-112,926
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,338	-102,719	-114,902	-125,007
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,338	-102,719	-114,902	-125,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		634,922	584,147	519,342	474,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,651	110,756	141,138	227,453
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,888	38,888	38,888	39,010
4100	Mand: Outlays from new authority	1,633	3,777	7,747	15,844
4110	Mand: Total outlays, gross	1,633	3,777	7,747	15,844
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,888	-8,888	-8,888	-9,010
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,888	-8,888	-8,888	-9,010
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	30,000	30,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,633	3,777	7,747	15,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		634,922	614,147	549,342	504,253

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,284	114,533	148,885	243,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,925	1,925	1,925	1,925
1010	Unob Bal: Transferred to other accounts	0	-285	-285	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	532	717	1,325	1,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,172	2,357	2,965	3,287
1700	BA: Disc: Spending auth: Collected	7,827	8,091	10,228	10,953
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,275	-7,540	-9,677	-10,330
1750	BA: Disc: Spending auth: Total		=====		
		551	551	551	623
1800	BA: Mand: Spending auth: Collected	8,896	8,896	8,896	8,896
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8,896	-8,896	-8,896	-9,044
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-148
1900	Budget authority total (disc. and mand.)		=====		
		551	551	551	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,724	2,909	3,517	3,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	255	434	-188	766
2002	Prevention Public Health	0	0	0	25
2004	Direct obligations incurred (total)	255	434	-188	791
2101	Reimbursable obs incurred: Category A (by quarter)	395	394	415	585
2102	Enterprise Infrastructure	0	0	0	108
2104	Reimbursable obligations incurred (total)	395	394	415	693
2403	Unob Bal: Unapportioned: Other	2,074	2,081	3,289	2,278
2490	Unob Bal: end of year	2,074	2,081	3,289	2,278
2500	Total budgetary resources	2,724	2,909	3,517	3,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	389,402	389,402	389,402	389,402
3011	Ob Bal: Obligations incurred: Expired accounts	650	828	227	1,484
3020	Ob Bal: Outlays (gross)	-51,953	-116,017	-183,096	-253,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-532	-717	-1,325	-1,648
3050	Ob Bal: EOY: Unpaid obligations	337,566	273,495	205,208	135,654
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,195	-76,195	-76,195	-76,195
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,171	16,436	18,572	19,374
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,024	-59,759	-57,622	-56,820
3100	Obligated balance, start of year	313,207	313,207	313,207	313,207
3200	Obligated balance, end of year	277,543	213,736	147,586	78,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		551	551	551	623
4011	Disc: Outlays from balances	51,346	110,719	176,796	243,287
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,346	110,719	176,796	243,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,827	-8,091	-10,228	-10,953
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,827	-8,091	-10,228	-10,953
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,275	7,540	9,677	10,330
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,275	7,540	9,677	10,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,519	102,628	166,567	232,334
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-148
4101	Mand: Outlays from balances	608	5,298	6,300	10,297
4110	Mand: Total outlays, gross	608	5,298	6,300	10,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,896	-8,896	-8,896	-8,896
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,896	-8,896	-8,896	-8,896
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	8,896	8,896	8,896	9,044
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,896	8,896	8,896	9,044
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,288	-3,597	-2,595	1,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,231	99,030	163,972	233,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,322	32,322	32,322	32,322
1021	Unob Bal: Recov of prior year unpaid obligations	194	391	1,126	8,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,515	32,713	33,448	41,091
1700	BA: Disc: Spending auth: Collected	545	2,061	2,774	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,183	150	-1,915	4,715
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-14,638	2,211	859	4,715
1800	BA: Mand: Spending auth: Collected	8,713	8,713	8,713	8,713
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8,713	-8,713	-8,713	-8,714
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,638	2,211	859	4,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,877	34,924	34,307	45,805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	229	249	372
2002	Prevention and Public Hea	0	0	0	25
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53	229	249	397
2101	Reimbursable obs incurred: Category A (by quarter)	0	16	16	31,829
2102	Enterprise Infrastructure	0	0	0	106
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	16	16	31,935
2403	Unob Bal: Unapportioned: Other	17,825	34,679	34,042	13,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,825	34,679	34,042	13,473
2500	Total budgetary resources	=====	=====	=====	=====
		17,877	34,924	34,307	45,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,558	129,558	129,558	129,558
3011	Ob Bal: Obligations incurred: Expired accounts	53	245	265	32,333
3020	Ob Bal: Outlays (gross)	-44,314	-74,237	-88,065	-124,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-391	-1,126	-8,769
3050	Ob Bal: EOY: Unpaid obligations	85,104	55,175	40,631	28,124
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,932	-23,932	-23,932	-23,932
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,896	8,563	10,628	3,999
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36	-15,369	-13,304	-19,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,627	105,627	105,627	105,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,068	39,806	27,328	8,191

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-14,638	2,211	859	4,715
4011	Disc: Outlays from balances	43,641	71,867	85,614	122,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,641	71,867	85,614	122,379
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-545	-2,061	-2,774	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-545	-2,061	-2,774	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,183	-150	1,915	-4,715
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,183	-150	1,915	-4,715
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,096	69,807	82,840	122,379
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	673	2,370	2,451	2,618
4110	Mand: Total outlays, gross	673	2,370	2,451	2,618
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-8,713	-8,713	-8,713	-8,713
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,713	-8,713	-8,713	-8,713
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	8,713	8,713	8,713	8,714
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,713	8,713	8,713	8,714
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,040	-6,343	-6,262	-6,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,055	63,463	76,578	116,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,848	3,848	3,848	3,848
1021	Unob Bal: Recov of prior year unpaid obligations	203	535	876	7,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,051	4,383	4,724	11,249
1700	BA: Disc: Spending auth: Collected	1,693	4,212	6,322	37,383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,693	-4,212	-6,322	-37,084
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	299
1800	BA: Mand: Spending auth: Collected	5,714	5,714	5,714	5,714
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5,714	-5,714	-5,714	-5,713
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,051	4,383	4,724	11,549

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	24	82	274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	24	82	274
2403	Unob Bal: Unapportioned: Other	4,043	4,359	4,642	11,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,043	4,359	4,642	11,275
2500	Total budgetary resources	=====	=====	=====	=====
		4,051	4,383	4,724	11,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,226	44,226	44,226	44,226
3011	Ob Bal: Obligations incurred: Expired accounts	8	24	82	275
3020	Ob Bal: Outlays (gross)	-4,035	-9,296	-12,885	-17,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-535	-876	-7,401
3050	Ob Bal: EOY: Unpaid obligations	39,996	34,419	30,547	19,874
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,870	-59,870	-59,870	-59,870
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,407	9,926	12,036	42,796
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,463	-49,944	-47,834	-17,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,644	-15,644	-15,644	-15,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,467	-15,525	-17,287	2,800

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	299
4011	Disc: Outlays from balances	4,035	9,296	12,885	17,226
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,035	9,296	12,885	17,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,693	-4,212	-6,322	-37,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,693	-4,212	-6,322	-37,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,693	4,212	6,322	37,084
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,693	4,212	6,322	37,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,342	5,084	6,563	-20,157
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,714	-5,714	-5,714	-5,714

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		==== -5,714	==== -5,714	==== -5,714	==== -5,714
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		5,714	5,714	5,714	5,713
4150,Mand: Additional offsets against BA only (total)		==== 5,714	==== 5,714	==== 5,714	==== 5,713
4170,Mand: Outlays, net		==== -5,714	==== -5,714	==== -5,714	==== -5,714
4190,Outlays, net (disc. and mand.)		==== -3,372	==== -630	849	==== -25,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,355	6,355	6,355	6,355
1021	Unob Bal: Recov of prior year unpaid obligations	521	1,563	1,990	2,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,876	7,919	8,345	8,889
1700	BA: Disc: Spending auth: Collected	4,237	23,810	23,810	30,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,237	-23,810	-14,136	-24,142
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	9,674	6,221
1800	BA: Mand: Spending auth: Collected	5,747	5,747	5,747	5,747
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5,747	-5,747	-5,747	-3,125
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	2,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	9,674	8,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,876	7,919	18,018	17,732

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,800
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	4
2102	All Programs	0	0	3,522	5,047
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3,526	5,051
2403	Unob Bal: Unapportioned: Other	6,876	7,919	14,492	10,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,876	7,919	14,492	10,880
2500	Total budgetary resources	=====	=====	=====	=====
		6,876	7,919	18,018	17,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,139	11,139	11,139	11,139
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3,526	6,851
3020	Ob Bal: Outlays (gross)	2,653	1,924	890	-4,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-521	-1,563	-1,990	-2,534
3050	Ob Bal: EOY: Unpaid obligations	13,271	11,499	13,566	11,387
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,604	-31,604	-31,604	-31,604
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,984	29,556	19,883	27,267
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,620	-2,048	-11,722	-4,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		-20,465	-20,465	-20,465	-20,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,349	9,452	1,845	7,050

BA & O, Net

4000	Disc: Budget authority, gross	0	0	9,674	6,221
4011	Disc: Outlays from balances	-2,653	-1,924	-890	4,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2,653	-1,924	-890	4,058
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,237	-23,810	-23,810	-30,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,237	-23,810	-23,810	-30,363
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,237	23,810	14,136	24,142
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,237	23,810	14,136	24,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,890	-25,733	-24,700	-26,304
4090	Mand: Budget authority, gross	0	0	0	2,622
4101	Mand: Outlays from balances	0	0	0	11

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	0	0	0	11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,747	-5,747	-5,747	-5,747
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,747	-5,747	-5,747	-5,747
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	5,747	5,747	5,747	3,125
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,747	5,747	5,747	3,125
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,747	-5,747	-5,747	-5,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,637	-31,480	-30,447	-32,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,970	7,970	7,970	7,970
1021	Unob Bal: Recov of prior year unpaid obligations	447	1,349	3,307	10,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,417	9,320	11,277	10,159
1700	BA: Disc: Spending auth: Collected	5,793	12,842	17,163	27,337
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,666	-12,715	-10,356	-28,752
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		127	127	6,808	-1,414
1800	BA: Mand: Spending auth: Collected	0	5,093	5,093	5,093
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-5,093	-5,093	-4,997
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	96
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		127	127	6,808	-1,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,544	9,447	18,085	8,840

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	298	536	546	2,318
2004	Direct obligations incurred (total)		=====		=====
		298	536	546	2,318
2101	Reimbursable obs incurred: Category A (by quarter)	127	125	5,569	6,522
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		127	125	5,569	6,522
2403	Unob Bal: Unapportioned: Other	8,118	8,785	11,970	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,118	8,785	11,970	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,544	9,447	18,085	8,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,227	7,227	7,227	7,227
3011	Ob Bal: Obligations incurred: Expired accounts	425	662	6,115	8,840
3020	Ob Bal: Outlays (gross)	-904	-1,355	-1,072	-5,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-1,349	-3,307	-10,088
3050	Ob Bal: EOY: Unpaid obligations	6,301	5,184	8,962	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,749	-33,749	-33,749	-33,749
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,666	17,808	15,448	33,749
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,082	-15,941	-18,300	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,522	-26,522	-26,522	-26,522
3200	Obligated balance, end of year	=====	=====	=====	0
		-21,781	-10,757	-9,338	

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		127	127	6,808	-1,414
4011	Disc: Outlays from balances	900	1,351	1,068	5,974
4020	Disc: Total outlays, gross		=====	=====	=====
		900	1,351	1,068	5,974
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,793	-12,842	-17,163	-27,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,793	-12,842	-17,163	-27,337
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,666	12,715	10,356	28,752
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,666	12,715	10,356	28,752
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,893	-11,491	-16,095	-21,363
4090	Mand: Budget authority, gross		=====		
		0	0	0	96
4101	Mand: Outlays from balances	4	4	4	4

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	4	4	4	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,093	-5,093	-5,093
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
		0	-5,093	-5,093	-5,093
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,093	5,093	4,997
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	5,093	5,093	4,997
4170	Mand: Outlays, net	4	====	====	====
		4	-5,089	-5,089	-5,089
4190	Outlays, net (disc. and mand.)	====	=====	=====	=====
		-4,889	-16,580	-21,183	-26,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management - Recovery Act
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)	9	=====	9	9
1910	Total budgetary resources (disc. and mand.)	9	=====	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2490	Unob Bal: end of year	9	=====	9	9
2500	Total budgetary resources	9	=====	9	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,023	1,023	1,023	1,023
3020	Ob Bal: Outlays (gross)	-307	-307	-307	-307
3050	Ob Bal: EOY: Unpaid obligations	717	717	717	717
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,023	1,023	1,023	1,023
3200	Obligated balance, end of year	717	=====	717	717

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	307	307	307	307
4110	Mand: Total outlays, gross	307	307	307	307
4170	Mand: Outlays, net		=====		
		307		307	307
4190	Outlays, net (disc. and mand.)		=====		
		307	307	307	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: Grants Management Fund, Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	264	261	261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-264	-261	-261
Change in Obl Bal					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-261	-261	-261	-261
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	264	261	261
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261	3	0	0
3100	Obligated balance, start of year	-261	=====	-261	-261
3200	Obligated balance, end of year	-261	=====	3	0
BA & O, Net					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-264	-261	-261
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-261	-261
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	264	261	261
4060	Disc: Additional offsets against BA only (total)	0	=====	264	261
4080	Disc: Outlays, net	0	=====	-261	-261
4190	Outlays, net (disc. and mand.)	0	=====	-261	-261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	119	121	121	127
1050	Unob Bal: Unobligated balance (total)		=====		
		308	309	310	316
1910	Total budgetary resources (disc. and mand.)		=====		
		308	309	310	316

Status of Budgetary Resources

2002	All Programs	-898	-898	-898	-898
2004	Direct obligations incurred (total)		=====		
		-898	-898	-898	-898
2403	Unob Bal: Unapportioned: Other	1,206	1,208	1,208	1,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,206	1,208	1,208	1,214
2500	Total budgetary resources		=====		
		308	309	310	316

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,746	120,746	120,746	120,746
3011	Ob Bal: Obligations incurred: Expired accounts	-898	-898	-898	-898
3020	Ob Bal: Outlays (gross)	-19,388	-44,761	-71,750	-92,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-121	-121	-127
3050	Ob Bal: EOY: Unpaid obligations	100,341	74,966	47,976	27,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,746	120,746	120,746	120,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,341	74,966	47,976	27,693

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,388	44,761	71,750	92,027
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,388	44,761	71,750	92,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,388	44,761	71,750	92,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,388	44,761	71,750	92,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,529	54,529	54,529	54,529
1010	Unob Bal: Transferred to other accounts	0	-285	-285	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,334	5,312	9,098	31,202
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,578	59,557	63,342	77,547
1100	BA: Disc: Appropriation	475,221	475,221	475,221	475,221
1120	BA: Disc: Approps transferred to other accounts	0	-70	-70	-70
1130	BA: Disc: Appropriations permanently reduced	-898	-898	-898	-898
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		474,323	474,253	474,253	474,253
1221	BA: Mand: Approps transferred from other accounts	0	30,000	30,000	30,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	23,917	71,971	133,871	219,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,716	54,329	72,236	29,154
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,599	109,895	45,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,800	236,195	251,197	248,377
1800	BA: Mand: Spending auth: Collected	29,070	34,163	34,163	34,163
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-20,182	-25,275	-25,275	-22,583
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,888	8,888	8,888	11,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		657,011	749,335	764,338	764,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		713,590	808,892	827,680	841,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	43,337	105,048	174,868	507,274
2104	Reimbursable obligations incurred (total)	27,295	58,364	129,187	291,004
2201	Unob Bal: Apportioned: Avail in the current period	64,077	248,254	299,510	3,875
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	308,360	154,180	0
2203	Unob Bal: Apportioned: Anticipated	160,599	19,893	89	0
2403	Unob Bal: Unapportioned: Other	418,282	68,974	69,845	39,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		642,957	645,481	523,624	43,478
2500	Total budgetary resources	=====	=====	=====	=====
		713,590	808,892	827,680	841,756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	716,619	716,619	716,619	716,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,395	162,551	294,739	749,394
3011	Ob Bal: Obligations incurred: Expired accounts	237	860	9,316	48,884
3020	Ob Bal: Outlays (gross)	-173,153	-380,897	-582,161	-860,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-318	-635	-352	-635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,016	-4,678	-8,746	-30,568
3050	Ob Bal: EOY: Unpaid obligations	611,765	493,822	429,417	623,559
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-225,610	-225,610	-225,610	-225,610
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,226	-111,342	-123,529	-133,756
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	63,124	82,288	76,567	127,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-194,712	-254,664	-272,572	-232,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		491,009	491,009	491,009	491,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		417,053	239,158	156,845	391,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		648,123	710,447	725,450	722,629
4010 Disc:	Outlays from new authority	52,474	131,448	214,451	340,379
4011 Disc:	Outlays from balances	116,661	236,077	347,229	484,960
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		169,135	367,525	561,681	825,339
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,917	-71,971	-133,871	-219,223
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,917	-71,971	-133,871	-219,223
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-23,338	-102,454	-114,641	-124,746
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	34,054	48,126	42,405	95,592
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		10,716	-54,329	-72,236	-29,154
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		634,922	584,147	519,342	474,253
4080,Disc:	Outlays, net	=====	=====	=====	=====
		145,217	295,553	427,810	606,116
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,888	38,888	38,888	41,580
4100 Mand:	Outlays from new authority	1,633	3,777	7,747	15,844
4101 Mand:	Outlays from balances	2,385	9,594	12,733	18,953
4110 Mand:	Total outlays, gross	4,018	13,372	20,480	34,797
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-29,070	-34,163	-34,163	-34,163
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,070	-34,163	-34,163	-34,163
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-8,888	-8,888	-8,888	-9,010
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	29,070	34,163	34,163	31,593
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		20,182	25,275	25,275	22,583
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	30,000	30,000	30,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	
		-25,052	-20,791	-13,683	635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		634,922	614,147	549,342	504,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,165	274,763	414,127	606,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,016	41,016	41,016	41,016
1130	BA: Disc: Appropriations permanently reduced	-78	-78	-78	-78
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,938	40,938	40,938	40,938
1700	BA: Disc: Spending auth: Collected	0	1,500	3,719	3,633
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	278
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	333	333	331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		333	1,833	4,050	3,911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,272	42,772	44,988	44,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,272	42,772	44,988	44,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,496	15,976	28,865	40,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,496	15,976	28,865	40,874
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,893
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,893
2201	Unob Bal: Apportioned: Avail in the current period	652	22	4,349	84
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,440	11,444	0
2203	Unob Bal: Apportioned: Anticipated	0	333	331	0
2403	Unob Bal: Unapportioned: Other	33,124	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,776	26,795	16,124	84
2500	Total budgetary resources	=====	=====	=====	=====
		41,272	42,772	44,988	44,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,496	15,976	28,865	44,766
3020	Ob Bal: Outlays (gross)	-5,330	-14,744	-25,281	-36,199
3050	Ob Bal: EOY: Unpaid obligations	2,167	1,232	3,583	8,567
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-278
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-278
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,167	1,232	3,583	8,289

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,272	42,772	44,988	44,850
4010	Disc: Outlays from new authority	5,330	14,744	25,281	36,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,330	14,744	25,281	36,199
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,500	-3,719	-3,633
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,500	-3,719	-3,633
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-278
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-278
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,272	41,272	41,269	40,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,330	13,244	21,562	32,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,272	41,272	41,269	40,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,330	13,244	21,562	32,566

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	311	491
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	435	614
1700	BA: Disc: Spending auth: Collected	333	0	333	333
1750	BA: Disc: Spending auth: Total		=====		
		333	0	333	333
1900	Budget authority total (disc. and mand.)		=====		
		333	0	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		457	124	769	948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76	69	65	65
2004	Direct obligations incurred (total)		=====		
		76	69	65	65
2403	Unob Bal: Unapportioned: Other	381	55	704	883
2490	Unob Bal: end of year		=====		
		381	55	704	883
2500	Total budgetary resources		=====		
		457	124	769	948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,624	8,624	8,624	8,624
3011	Ob Bal: Obligations incurred: Expired accounts	76	69	65	65
3020	Ob Bal: Outlays (gross)	-1,884	-3,275	-4,270	-5,275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-311	-491
3050	Ob Bal: EOY: Unpaid obligations	6,816	5,418	4,107	2,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,624	8,624	8,624	8,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,816	5,418	4,107	2,923

BA & O, Net

4000	Disc: Budget authority, gross	333	0	333	333
4011	Disc: Outlays from balances	1,884	3,275	4,270	5,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,884	3,275	4,270	5,275
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-333	0	-333	-333
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-333	0	-333	-333
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,551	3,275	3,937	4,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,551	3,275	3,937	4,942

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	460	460	460	460
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		460	468	468	468
1700	BA: Disc: Spending auth: Collected	-333	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		-333	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-333	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		127	468	468	468

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	333	333
2104	Reimbursable obligations incurred (total)		=====		
		0	0	333	333
2403	Unob Bal: Unapportioned: Other	127	468	134	135
2490	Unob Bal: end of year		=====		
		127	468	134	135
2500	Total budgetary resources		=====		
		127	468	468	468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,621	1,621	1,621	1,621
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	333	333
3020	Ob Bal: Outlays (gross)	-325	-372	-1,261	-1,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	1,295	1,240	685	531
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,621	1,621	1,621	1,621
3200	Obligated balance, end of year	=====	=====		
		1,295	1,240	685	531

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-333	0	0	0
4011	Disc: Outlays from balances	325	372	1,261	1,415
4020	Disc: Total outlays, gross	325	372	1,261	1,415
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	333	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	333	0	0	0
4080	Disc: Outlays, net	659	372	1,261	1,415
4190	Outlays, net (disc. and mand.)	659	372	1,261	1,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	3	36	37	39
1050	Unob Bal: Unobligated balance (total)		=====		
		70	104	104	106
1700	BA: Disc: Spending auth: Collected	0	367	367	367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-367	-367	-367
1910	Total budgetary resources (disc. and mand.)		=====		
		70	104	104	106

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	104	104	106
2490	Unob Bal: end of year		=====		
		70	104	104	106
2500	Total budgetary resources		=====		
		70	104	104	106

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,078	1,078	1,078	1,078
3020	Ob Bal: Outlays (gross)	-9	-76	-227	-254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-36	-37	-39
3050	Ob Bal: EOY: Unpaid obligations	1,066	965	814	785
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367	-367	-367	-367
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	367	367	367
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367	0	0	0
3100	Obligated balance, start of year		=====		
		710	710	710	710
3200	Obligated balance, end of year		=====		
		699	965	814	785

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	76	227	254
4020	Disc: Total outlays, gross		=====		
		9	76	227	254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-367	-367	-367
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-367	-367	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	367	367	367
4060	Disc: Additional offsets against BA only (total)		=====		
		0	367	367	367
4080	Disc: Outlays, net		=====		
		9	-291	-140	-113
4190	Outlays, net (disc. and mand.)		=====		
		9	-291	-140	-113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	27
1050	Unob Bal: Unobligated balance (total)		=====		
		822	844	843	849
1700	BA: Disc: Spending auth: Collected	0	150	150	150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-150	-150	-150
1910	Total budgetary resources (disc. and mand.)		=====		
		822	844	843	849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	1	1
2004	Direct obligations incurred (total)		=====		
		1	0	1	1
2403	Unob Bal: Unapportioned: Other	821	844	842	848
2490	Unob Bal: end of year		=====		
		821	844	842	848
2500	Total budgetary resources		=====		
		822	844	843	849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142	142	142	142
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	1	1
3020	Ob Bal: Outlays (gross)	0	-64	-64	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-27
3050	Ob Bal: EOY: Unpaid obligations	143	56	59	45
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	150	150	150
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150	0	0	0
3100	Obligated balance, start of year		=====		
		-8	-8	-8	-8
3200	Obligated balance, end of year		=====		
		-7	56	59	45

BA & O, Net

4011	Disc: Outlays from balances	0	64	64	72
4020	Disc: Total outlays, gross		=====		
		0	64	64	72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-150	-150	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-150	-150	-150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	150	150	150
4060	Disc: Additional offsets against BA only (total)		=====		
		0	150	150	150
4080	Disc: Outlays, net		=====		
		0	-86	-86	-78
4190	Outlays, net (disc. and mand.)		=====		
		0	-86	-86	-78

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	191	191	897
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,084
1050	Unob Bal: Unobligated balance (total)		=====		
		205	396	396	17
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		205	396	396	17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	205	396	396	0
2490	Unob Bal: end of year		=====		
		205	396	396	0
2500	Total budgetary resources		=====		
		205	396	396	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,011	1,011	1,011	1,011
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	-90	-124	-124	-132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-191	-191	-897
3050	Ob Bal: EOY: Unpaid obligations	921	696	696	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year		=====		
		920	695	695	0

BA & O, Net

4011	Disc: Outlays from balances	90	124	124	132
4020	Disc: Total outlays, gross		=====		
		90	124	124	132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		90	124	124	131
4190	Outlays, net (disc. and mand.)		=====		
		90	124	124	131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,677	1,677	1,677	1,677
1021	Unob Bal: Recov of prior year unpaid obligations	3	257	567	1,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,680	1,934	2,245	2,054
1100	BA: Disc: Appropriation	41,016	41,016	41,016	41,016
1130	BA: Disc: Appropriations permanently reduced	-78	-78	-78	-78
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,938	40,938	40,938	40,938
1700	BA: Disc: Spending auth: Collected	0	2,017	4,570	4,485
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-517	-517	-240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	333	333	331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		333	1,833	4,383	4,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,272	42,772	45,322	45,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,952	44,706	47,567	47,238

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,573	16,046	28,930	40,957
2104	Reimbursable obligations incurred (total)	0	0	333	4,226
2201	Unob Bal: Apportioned: Avail in the current period	652	22	4,349	84
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,440	11,444	0
2203	Unob Bal: Apportioned: Anticipated	0	333	331	0
2403	Unob Bal: Unapportioned: Other	34,727	1,865	2,179	1,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,379	28,660	18,303	2,055
2500	Total budgetary resources	=====	=====	=====	=====
		42,952	44,706	47,567	47,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,476	12,476	12,476	12,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,496	15,976	28,865	44,766
3011	Ob Bal: Obligations incurred: Expired accounts	77	69	399	417
3020	Ob Bal: Outlays (gross)	-7,639	-18,656	-31,228	-43,347
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-257	-567	-1,461
3050	Ob Bal: EOY: Unpaid obligations	12,407	9,609	9,944	12,851
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518	-518	-518	-518
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-278
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	517	517	518
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-518	-1	-1	-278
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,957	11,957	11,957	11,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,889	9,608	9,943	12,572
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,272	42,772	45,322	45,183
4010	Disc: Outlays from new authority	5,330	14,744	25,281	36,199
4011	Disc: Outlays from balances	2,309	3,912	5,947	7,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,639	18,656	31,228	43,347
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-517	-517	-518
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,500	-4,053	-3,967
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,017	-4,570	-4,485
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	517	517	518
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	517	517	240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,272	41,272	41,269	40,938

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,639	===== 16,639	===== 26,658	===== 38,862
4180	Budget authority, net (disc. and mand.)	===== 41,272	===== 41,272	===== 41,269	===== 40,938
4190	Outlays, net (disc. and mand.)	===== 7,639	===== 16,639	===== 26,658	===== 38,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,446	16,446	16,446	16,446
1130	BA: Disc: Appropriations permanently reduced	-31	-31	-31	-31
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,415	16,415	16,415	16,415
1700	BA: Disc: Spending auth: Collected	0	0	33,608	46,392
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,940	22,778	8,683	9,324
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	29,043	9,529	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,940	51,821	51,821	55,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,355	68,236	68,236	72,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,355	68,236	68,236	72,132

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,902	6,529	10,370	15,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,902	6,529	10,370	15,870
2101	Reimbursable obs incurred: Category A (by quarter)	1,967	7,843	19,102	55,717
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,967	7,843	19,102	55,717
2201	Unob Bal: Apportioned: Avail in the current period	5,824	19,496	27,311	545
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	34,368	11,453	0
2403	Unob Bal: Unapportioned: Other	7,661	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,485	53,864	38,764	545
2500	Total budgetary resources	=====	=====	=====	=====
		20,355	68,236	68,236	72,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,870	14,372	29,472	71,587
3020	Ob Bal: Outlays (gross)	-5,198	-11,995	-25,450	-46,608
3050	Ob Bal: EOY: Unpaid obligations	1,672	2,377	4,022	24,979
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,940	-22,778	-8,683	-9,324
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,940	-22,778	-8,683	-9,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,268	-20,401	-4,662	15,655
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,355	68,236	68,236	72,132
4010	Disc: Outlays from new authority	5,198	11,995	25,450	46,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,198	11,995	25,450	46,608
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-33,608	-46,392
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-33,608	-46,392
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,940	-22,778	-8,683	-9,324
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,940	-22,778	-8,683	-9,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,415	45,458	25,944	16,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,198	11,995	-8,158	215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,415	45,458	25,944	16,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,198	11,995	-8,158	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,343	1,343	1,343	1,343
1021	Unob Bal: Recov of prior year unpaid obligations	67	67	197	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,411	1,411	1,540	1,542
1700	BA: Disc: Spending auth: Collected	-1,443	17,568	17,568	17,568
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,443	-17,568	-17,568	-17,673
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,411	1,411	1,540	1,437

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	257	276	189	132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		257	276	189	132
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,154	1,134	1,351	1,304
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,154	1,134	1,351	1,304
2500	Total budgetary resources	=====	=====	=====	=====
		1,411	1,411	1,540	1,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,549	26,549	26,549	26,549
3011	Ob Bal: Obligations incurred: Expired accounts	257	276	190	133
3020	Ob Bal: Outlays (gross)	-2,748	-8,079	-11,690	-16,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-67	-197	-198
3050	Ob Bal: EOY: Unpaid obligations	23,991	18,679	14,852	10,481
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,622	-29,622	-29,622	-29,622
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,443	17,568	17,568	17,673
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,065	-12,054	-12,054	-11,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,072	-3,072	-3,072	-3,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,074	6,625	2,798	-1,469

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-105
4011	Disc: Outlays from balances	2,748	8,079	11,690	16,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,748	8,079	11,690	16,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,443	-17,568	-17,568	-17,568
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,443	-17,568	-17,568	-17,568
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,443	17,568	17,568	17,673
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,443	17,568	17,568	17,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,191	-9,489	-5,878	-1,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,191	-9,489	-5,878	-1,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,033	1,033	1,033	1,033
1021	Unob Bal: Recov of prior year unpaid obligations	41	230	215	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,073	1,262	1,248	1,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1750	BA: Disc: Spending auth: Total	0	=====	0	7
		0	0	0	7
1900	Budget authority total (disc. and mand.)	0	=====	0	7
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,073	1,262	1,248	1,450

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,073	1,262	1,248	1,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,073	1,262	1,248	1,450
2500	Total budgetary resources	=====	=====	=====	=====
		1,073	1,262	1,248	1,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,713	8,713	8,713	8,713
3020	Ob Bal: Outlays (gross)	-1,312	-2,562	-3,837	-4,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-230	-215	-410
3050	Ob Bal: EOY: Unpaid obligations	7,361	5,922	4,661	4,186
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7	7	7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,721	8,721	8,721	8,721
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,368	5,929	4,668	4,186

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	1,312	2,562	3,837	4,117
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,312	2,562	3,837	4,117
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,815	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1,815	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,312	2,562	3,837	4,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,312	2,562	3,837	4,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,255	1,255	1,255	1,255
1021	Unob Bal: Recov of prior year unpaid obligations	17	144	143	1,273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,271	1,398	1,398	2,528
1700	BA: Disc: Spending auth: Collected	0	7,674	7,674	7,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7,674	-7,674	-7,718
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271	1,398	1,398	2,484

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,271	1,398	1,398	2,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,271	1,398	1,398	2,484
2500	Total budgetary resources	=====	=====	=====	=====
		1,271	1,398	1,398	2,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,346	6,346	6,346	6,346
3020	Ob Bal: Outlays (gross)	-947	-1,688	-1,451	-1,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-144	-143	-1,273
3050	Ob Bal: EOY: Unpaid obligations	5,382	4,514	4,752	3,540
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,967	-7,967	-7,967	-7,967
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	7,674	7,674	7,718
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,967	-293	-293	-249
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,621	-1,621	-1,621	-1,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,585	4,221	4,460	3,291

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-44
4011	Disc: Outlays from balances	947	1,688	1,451	1,532
4020	Disc: Total outlays, gross		=====	=====	=====
		947	1,688	1,451	1,532
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,674	-7,674	-7,674
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2,000	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7,674	-7,674	-7,674
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7,674	7,674	7,718
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	7,674	7,674	7,718
4080	Disc: Outlays, net		=====	=====	=====
		947	-5,986	-6,224	-6,142
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		947	-5,986	-6,224	-6,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	911	911	911	911
1021	Unob Bal: Recov of prior year unpaid obligations	55	75	70	467
1050	Unob Bal: Unobligated balance (total)		=====		=====
		966	986	981	1,378
1700	BA: Disc: Spending auth: Collected	0	0	9	3,476
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-9	-3,489
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====		=====
		966	986	981	1,364

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	634
2004	Direct obligations incurred (total)		=====		
		0	0	0	634
2403	Unob Bal: Unapportioned: Other	966	986	981	730
2490	Unob Bal: end of year		=====		
		966	986	981	730
2500	Total budgetary resources		=====		=====
		966	986	981	1,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,879	1,879	1,879	1,879
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	634
3020	Ob Bal: Outlays (gross)	-168	-178	-178	-261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-75	-70	-467
3050	Ob Bal: EOY: Unpaid obligations	1,656	1,626	1,630	1,785
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,442	-4,442	-4,442	-4,442
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	9	3,489
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,442	-4,442	-4,433	-952
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,563	-2,563	-2,563	-2,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,785	-2,816	-2,802	833

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-14
4011	Disc: Outlays from balances	168	178	178	261
4020	Disc: Total outlays, gross		=====		
		168	178	178	261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-3,476
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-9	-3,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	9	3,489
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	9	3,489
4080	Disc: Outlays, net		=====		=====
		168	178	169	-3,215
4190	Outlays, net (disc. and mand.)		=====		=====
		168	178	169	-3,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	462	462	462	462
1021	Unob Bal: Recov of prior year unpaid obligations	28	20	147	1,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,832
1050	Unob Bal: Unobligated balance (total)		=====		=====
		490	482	609	-1,081
1700	BA: Disc: Spending auth: Collected	0	0	0	2,997
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,559
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,437
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,437
1910	Total budgetary resources (disc. and mand.)		=====		
		490	482	609	357

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	208	328	357
2004	Direct obligations incurred (total)		=====		
		0	208	328	357
2403	Unob Bal: Unapportioned: Other	490	274	281	0
2490	Unob Bal: end of year		=====		
		490	274	281	0
2500	Total budgetary resources		=====		
		490	482	609	357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,681	1,681	1,681	1,681
3011	Ob Bal: Obligations incurred: Expired accounts	0	208	328	357
3020	Ob Bal: Outlays (gross)	-409	-410	-415	-748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-20	-147	-1,289
3050	Ob Bal: EOY: Unpaid obligations	1,244	1,459	1,447	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,559	-1,559	-1,559	-1,559
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1,559
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,559	-1,559	-1,559	0
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		-316	-100	-113	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,437
4011	Disc: Outlays from balances	409	410	415	748
4020	Disc: Total outlays, gross		=====		
		409	410	415	748
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,997
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,997
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,559
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,559
4080	Disc: Outlays, net		=====		=====
		409	410	415	-2,248
4190	Outlays, net (disc. and mand.)		=====		=====
		409	410	415	-2,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,702	4,702	4,702	4,702
1021	Unob Bal: Recov of prior year unpaid obligations	0	177	28,405	30,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,702	4,879	33,107	35,120
1700	BA: Disc: Spending auth: Collected	0	0	0	307
1750	BA: Disc: Spending auth: Total	0	=====	0	307
		0	0	0	307
1800	BA: Mand: Spending auth: Collected	-988	-988	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	988	988	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	307
		0	0	0	307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,702	4,879	33,107	35,427

Status of Budgetary Resources

2002	ARRA Privacy and Sec	0	0	0	1,983
2002	ARRA HIT Extension Prog	0	0	28,117	28,992
2002	ARRA Workforce	0	0	0	723
2002	ARRA Beacon Communities	0	0	0	141
2002	ARRA Omnibus Spend Plan	0	0	0	419
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	28,117	32,258
2102	Reimbursable Work CMS	0	0	988	1,188
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	988	1,188
2201	Unob Bal: Apportioned: Avail in the current period	0	177	4,001	1,980
2403	Unob Bal: Unapportioned: Other	4,702	4,702	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,702	4,879	4,001	1,980
2500	Total budgetary resources	=====	=====	=====	=====
		4,702	4,879	33,107	35,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,507,858	1,507,858	1,507,858	1,507,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29,105	33,446
3020	Ob Bal: Outlays (gross)	-139,501	-285,871	-441,274	-579,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-177	-28,405	-30,418
3050	Ob Bal: EOY: Unpaid obligations	1,368,357	1,221,810	1,067,285	931,486
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-988	-988	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-988	-988	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,507,858	1,507,858	1,507,858	1,507,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,367,369	1,220,822	1,067,285	931,486

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	307
4011	Disc: Outlays from balances	139,395	285,533	439,626	576,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,395	285,533	439,626	576,588
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-307
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-307
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,395	285,533	439,626	576,282
4101	Mand: Outlays from balances	107	338	1,648	2,812
4110	Mand: Total outlays, gross	107	338	1,648	2,812
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	988	988	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		988	988	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-988	-988	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-988	-988	0	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,095	1,326	1,648	2,812
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		140,489	286,860	441,274	579,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,706	9,706	9,706	9,706
1021	Unob Bal: Recov of prior year unpaid obligations	208	713	29,178	34,055
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,914	10,419	38,883	40,929
1100	BA: Disc: Appropriation	16,446	16,446	16,446	16,446
1130	BA: Disc: Appropriations permanently reduced	-31	-31	-31	-31
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,415	16,415	16,415	16,415
1700	BA: Disc: Spending auth: Collected	-1,443	25,242	58,859	78,414
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,383	-2,464	-16,568	-21,107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	29,043	9,529	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,940	51,821	51,821	57,306
1800	BA: Mand: Spending auth: Collected	-988	-988	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	988	988	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,355	68,236	68,236	73,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,268	78,655	107,119	114,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,160	7,014	39,004	49,251
2104	Reimbursable obligations incurred (total)	1,967	7,843	20,092	56,907
2201	Unob Bal: Apportioned: Avail in the current period	5,824	19,672	31,312	2,525
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	34,368	11,453	0
2403	Unob Bal: Unapportioned: Other	17,317	9,757	5,258	5,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,141	63,797	48,024	8,493
2500	Total budgetary resources	=====	=====	=====	=====
		30,268	78,655	107,119	114,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,553,026	1,553,026	1,553,026	1,553,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,870	14,373	58,577	105,033
3011	Ob Bal: Obligations incurred: Expired accounts	257	485	518	1,124
3020	Ob Bal: Outlays (gross)	-150,283	-310,783	-484,295	-648,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-177	-28,405	-30,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-536	-773	-3,637
3050	Ob Bal: EOY: Unpaid obligations	1,409,663	1,256,388	1,098,649	976,458
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,583	-43,583	-43,583	-43,583
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,928	-23,766	-8,683	-9,324
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,443	25,242	25,251	30,432
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,954	-42,107	-27,015	-22,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,509,444	1,509,444	1,509,444	1,509,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,359,709	1,214,281	1,071,634	953,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,355	68,236	68,236	73,721
4010	Disc: Outlays from new authority	5,198	11,995	25,450	46,608
4011	Disc: Outlays from balances	144,978	298,450	457,197	599,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,176	310,445	482,648	645,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,443	-25,057	-58,859	-78,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-185	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,443	-25,242	-58,859	-78,414
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,940	-22,778	-8,683	-9,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,443	25,242	25,251	30,432
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,383	2,464	16,568	21,107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,415	45,458	25,944	16,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,619	285,203	423,788	567,444
4101	Mand: Outlays from balances	107	338	1,648	2,812
4110	Mand: Total outlays, gross	107	338	1,648	2,812
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	988	988	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		988	988	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-988	-988	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-988	-988	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,095	1,326	1,648	2,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,415	45,458	25,944	16,415

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,714	286,529	425,436	570,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	17,484	35,660	35,660	72,011
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	54,526	36,351	36,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,011	72,011	72,011	72,011

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,201	31,470	49,299	71,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,201	31,470	49,299	71,459
2201	Unob Bal: Apportioned: Avail in the current period	2,850	3,234	4,058	551
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	37,307	18,653	0
2403	Unob Bal: Unapportioned: Other	55,960	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,810	40,541	22,712	551
2500	Total budgetary resources	=====	=====	=====	=====
		72,011	72,011	72,011	72,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,201	31,470	49,299	71,459
3020	Ob Bal: Outlays (gross)	-10,148	-28,259	-43,010	-62,012
3050	Ob Bal: EOY: Unpaid obligations	3,053	3,211	6,289	9,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,053	3,211	6,289	9,448

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
4010	Disc: Outlays from new authority	10,148	28,259	43,010	62,012
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,148	28,259	43,010	62,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,484	-35,660	-35,660	-72,011
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,484	-35,660	-35,660	-72,011
4070	Disc: Budget authority, net	=====	=====	=====	
		54,526	36,351	36,351	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,336	-7,401	7,350	-9,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		54,526	36,351	36,351	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,336	-7,401	7,350	-9,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	56	76	696	653
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		695	715	1,336	1,293
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		695	715	1,336	1,293

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	78	80
2004	Direct obligations incurred (total)		=====		
		0	0	78	80
2403	Unob Bal: Unapportioned: Other	695	715	1,258	1,213
2490	Unob Bal: end of year		=====	=====	=====
		695	715	1,258	1,213
2500	Total budgetary resources		=====	=====	=====
		695	715	1,336	1,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,751	7,751	7,751	7,751
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	78	80
3020	Ob Bal: Outlays (gross)	-3,109	-3,733	-4,124	-4,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-76	-696	-653
3050	Ob Bal: EOY: Unpaid obligations	4,587	3,943	3,009	2,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,751	7,751	7,751	7,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,587	3,943	3,009	2,494

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,109	3,733	4,124	4,684
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,109	3,733	4,124	4,684
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,109	3,733	4,124	4,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,109	3,733	4,124	4,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,588	1,588	1,588	1,588
1021	Unob Bal: Recov of prior year unpaid obligations	36	411	212	569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,624	1,998	1,800	2,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,624	1,998	1,800	2,157

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,624	1,998	1,800	2,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,624	1,998	1,800	2,157
2500	Total budgetary resources	=====	=====	=====	=====
		1,624	1,998	1,800	2,157

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,455	3,455	3,455	3,455
3020	Ob Bal: Outlays (gross)	-510	-940	-947	-983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-411	-212	-569
3050	Ob Bal: EOY: Unpaid obligations	2,908	2,104	2,295	1,903
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,454	3,454	3,454	3,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,907	2,103	2,294	1,902

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	510	940	947	983
4020	Disc: Total outlays, gross		=====		
		510	940	947	983
4080	Disc: Outlays, net		=====		
		510	940	947	983
4190	Outlays, net (disc. and mand.)		=====		
		510	940	947	983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	77	370	183	683
1050	Unob Bal: Unobligated balance (total)		=====		
		190	483	297	796
1910	Total budgetary resources (disc. and mand.)		=====		
		190	483	297	796

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	190	483	297	796
2490	Unob Bal: end of year		=====		
		190	483	297	796
2500	Total budgetary resources		=====		
		190	483	297	796

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,538	1,538	1,538	1,538
3020	Ob Bal: Outlays (gross)	-86	-545	-545	-564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-370	-183	-683
3050	Ob Bal: EOY: Unpaid obligations	1,374	623	809	291
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,538	1,538	1,538	1,538
3200	Obligated balance, end of year	=====	=====		
		1,374	623	809	291

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86	545	545	564
4020	Disc: Total outlays, gross		=====		
		86	545	545	564
4080	Disc: Outlays, net		=====		
		86	545	545	564
4190	Outlays, net (disc. and mand.)		=====		
		86	545	545	564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	514	514	514	514
1021	Unob Bal: Recov of prior year unpaid obligations	328	597	741	834
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		842	1,110	1,255	1,348
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		842	1,110	1,255	1,348

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	842	1,110	1,255	1,348
2490	Unob Bal: end of year		=====	=====	=====
		842	1,110	1,255	1,348
2500	Total budgetary resources		=====	=====	=====
		842	1,110	1,255	1,348

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,383	1,383	1,383	1,383
3020	Ob Bal: Outlays (gross)	-497	-497	-497	-510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328	-597	-741	-834
3050	Ob Bal: EOY: Unpaid obligations	558	290	146	39
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,383	1,383	1,383	1,383
3200	Obligated balance, end of year		=====		
		558	290	146	39

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	497	497	497	510
4020	Disc: Total outlays, gross		=====		
		497	497	497	510
4080	Disc: Outlays, net		=====		
		497	497	497	510
4190	Outlays, net (disc. and mand.)		=====		
		497	497	497	510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,628	1,628	1,628	1,628
1021	Unob Bal: Recov of prior year unpaid obligations	8	123	55	161
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,636	1,751	1,683	550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,636	1,751	1,683	550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	602	624	550
2004	Direct obligations incurred (total)		=====		
		0	602	624	550
2403	Unob Bal: Unapportioned: Other	1,636	1,149	1,059	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,636	1,149	1,059	0
2500	Total budgetary resources	=====	=====	=====	
		1,636	1,751	1,683	550

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,321	1,321	1,321	1,321
3011	Ob Bal: Obligations incurred: Expired accounts	0	602	624	550
3020	Ob Bal: Outlays (gross)	-679	-962	-1,708	-1,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-123	-55	-161
3050	Ob Bal: EOY: Unpaid obligations	634	838	181	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,321	1,321	1,321	1,321
3200	Obligated balance, end of year		=====		
		634	838	181	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	679	962	1,708	1,710
4020	Disc: Total outlays, gross		=====	=====	=====
		679	962	1,708	1,710
4080	Disc: Outlays, net		=====	=====	=====
		679	962	1,708	1,710
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		679	962	1,708	1,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Medicare Hearings and Appeals
 Treasury Account:
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,483	4,483	4,483	4,483
1021	Unob Bal: Recov of prior year unpaid obligations	505	1,576	1,888	2,900
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,988	6,058	6,370	6,144
1700	BA: Disc: Spending auth: Collected	17,484	35,660	35,660	72,011
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	54,526	36,351	36,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,998	78,069	78,381	78,154

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,201	32,071	50,001	72,089
2201	Unob Bal: Apportioned: Avail in the current period	2,850	3,234	4,058	551
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	37,307	18,653	0
2403	Unob Bal: Unapportioned: Other	60,948	5,457	5,668	5,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,797	45,998	28,380	6,065
2500	Total budgetary resources	=====	=====	=====	=====
		76,998	78,069	78,381	78,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Medicare Hearings and Appeals
 Treasury Account:
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,448	15,448	15,448	15,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,201	31,470	49,299	71,459
3011	Ob Bal: Obligations incurred: Expired accounts	0	602	702	630
3020	Ob Bal: Outlays (gross)	-15,030	-34,935	-50,832	-70,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505	-1,576	-1,888	-2,900
3050	Ob Bal: EOY: Unpaid obligations	13,114	11,008	12,729	14,174
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,447	15,447	15,447	15,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,113	11,007	12,728	14,173

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,011	72,011	72,011	72,011
4010	Disc: Outlays from new authority	10,148	28,259	43,010	62,012
4011	Disc: Outlays from balances	4,882	6,676	7,822	8,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,030	34,935	50,832	70,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,484	-35,660	-35,660	-72,011
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,484	-35,660	-35,660	-72,011
4070	Disc: Budget authority, net	=====	=====	=====	
		54,526	36,351	36,351	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,455	-725	15,172	-1,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		54,526	36,351	36,351	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,455	-725	15,172	-1,547

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,895,292	1,895,292	1,895,292	1,895,292
1010	Unob Bal: Transferred to other accounts	-3,000	-3,000	-3,000	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	15,835	17,008	88,887	83,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,908,126	1,909,300	1,981,179	1,975,970
1700	BA: Disc: Spending auth: Collected	3	3	6	7
1750	BA: Disc: Spending auth: Total		=====		
		3	3	6	7
1900	Budget authority total (disc. and mand.)		=====		
		3	3	6	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,908,129	1,909,303	1,981,185	1,975,977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2002	All Programs	13,474	57,198	103,045	716,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,474	57,198	103,045	716,346
2201	Unob Bal: Apportioned: Avail in the current period	1,642,815	1,657,425	1,776,985	1,048,204
2403	Unob Bal: Unapportioned: Other	251,841	194,681	101,155	211,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,894,655	1,852,106	1,878,139	1,259,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,908,129	1,909,303	1,981,185	1,975,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,497,850	2,497,850	2,497,850	2,497,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,474	57,198	103,045	716,346
3020	Ob Bal: Outlays (gross)	-185,354	-423,079	-561,546	-719,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,835	-17,008	-88,887	-83,679
3050	Ob Bal: EOY: Unpaid obligations	2,310,134	2,114,960	1,950,461	2,411,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,497,850	2,497,850	2,497,850	2,497,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,310,134	2,114,960	1,950,461	2,411,334

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	6	7
4011	Disc: Outlays from balances	185,354	423,079	561,546	719,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		185,354	423,079	561,546	719,183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	-6	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-6	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,352	423,076	561,541	719,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,352	423,076	561,541	719,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	-3	-3	-3
1130	BA: Disc: Appropriations permanently reduced	0	-19	-19	-19
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	9,978	9,978	9,978
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	9,978	9,978	9,978
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	9,978	9,978	9,978

Status of Budgetary Resources

2002	Preparedness and Emerg Op	0	0	384	4,044
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	384	4,044
2201	Unob Bal: Apportioned: Avail in the current period	0	9,978	9,594	5,934
2490	Unob Bal: end of year	0	=====	=====	=====
		0	9,978	9,594	5,934
2500	Total budgetary resources	0	=====	=====	=====
		0	9,978	9,978	9,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	384	4,044
3020	Ob Bal: Outlays (gross)	0	0	-315	-2,201
3050	Ob Bal: EOY: Unpaid obligations	0	0	69	1,843
3200	Obligated balance, end of year		=====		=====
		0	0	69	1,843

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	9,978	9,978	9,978
4010	Disc: Outlays from new authority	0	0	315	2,201
4020	Disc: Total outlays, gross		=====		=====
		0	0	315	2,201
4070	Disc: Budget authority, net		=====	=====	=====
		0	9,978	9,978	9,978
4080	Disc: Outlays, net		=====		=====
		0	0	315	2,201
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,978	9,978	9,978
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	315	2,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,513,506	1,513,506	1,513,506	1,513,506
1021	Unob Bal: Recov of prior year unpaid obligations	206	353	35,584	35,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,513,712	1,513,859	1,549,090	1,549,504
1134	BA: Disc: Appropriations precluded from obligation	0	-1,091,426	-1,021,325	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-1,091,426	-1,021,325	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-1,091,426	-1,021,325	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,513,712	422,433	527,765	1,549,504

Status of Budgetary Resources

2002	BARDA	17,274	44,654	90,192	403,980
2002	BioShield	0	0	57,137	61,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,274	44,654	147,329	465,814
2201	Unob Bal: Apportioned: Avail in the current period	82,122	377,779	345,058	26,483
2403	Unob Bal: Unapportioned: Other	1,414,316	0	35,378	1,057,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,496,438	377,779	380,436	1,083,690
2500	Total budgetary resources	=====	=====	=====	=====
		1,513,712	422,433	527,765	1,549,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	846,332	846,332	846,332	846,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,274	44,654	147,329	465,814
3020	Ob Bal: Outlays (gross)	-74,062	-113,751	-165,886	-234,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206	-353	-35,584	-35,999
3050	Ob Bal: EOY: Unpaid obligations	789,338	776,882	792,191	1,041,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		846,332	846,332	846,332	846,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		789,338	776,882	792,191	1,041,728

BA & O, Net

4000	Disc: Budget authority, gross	0	-1,091,426	-1,021,325	0
4011	Disc: Outlays from balances	74,062	113,751	165,886	234,419
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,062	113,751	165,886	234,419
4070	Disc: Budget authority, net	0	-1,091,426	-1,021,325	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,062	113,751	165,886	234,419
4180	Budget authority, net (disc. and mand.)	0	-1,091,426	-1,021,325	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,062	113,751	165,886	234,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,971	4,971	4,971	4,971
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,971	4,971	4,971	4,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,971	4,971	4,971	4,971

Status of Budgetary Resources

2002	Preparedness and Emergenc	169	510	862	4,971
2004	Direct obligations incurred (total)		=====		=====
		169	510	862	4,971
2201	Unob Bal: Apportioned: Avail in the current period	4,738	4,461	4,110	1
2403	Unob Bal: Unapportioned: Other	64	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,802	4,461	4,110	1
2500	Total budgetary resources	=====	=====	=====	=====
		4,971	4,971	4,971	4,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	169	510	862	4,971
3020	Ob Bal: Outlays (gross)	-110	-488	-692	-4,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	60	22	170	99
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		60	22	170	99

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	110	488	692	4,872
4020	Disc: Total outlays, gross		=====		=====
		110	488	692	4,872
4080	Disc: Outlays, net		=====		=====
		110	488	692	4,872
4190	Outlays, net (disc. and mand.)		=====		=====
		110	488	692	4,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	569,452	559,452	559,452	559,452
1120	BA: Disc: Approps transferred to other accounts	0	-143	-143	-143
1130	BA: Disc: Appropriations permanently reduced	-1,076	-1,057	-1,057	-1,057
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		568,376	558,252	558,252	558,252
1700	BA: Disc: Spending auth: Collected	0	240	135	863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,000	59,760	59,865	35,073
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	35,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		628,376	618,252	618,252	594,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		628,376	618,252	618,252	594,188

Status of Budgetary Resources

2002	Medical Reserve Corps	708	1,027	4,671	11,131
2002	CyberSecurity	2,302	5,820	27,356	39,530
2002	Pandemic Influenza	44	0	0	0
2002	Bioterrorism/Emergency	17,412	48,960	94,008	507,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,465	55,807	126,035	557,748
2102	FEMA Mission Assignments	6,575	10,840	11,838	35,933
2102	CyberSecurity	0	0	0	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,575	10,840	11,838	35,936
2201	Unob Bal: Apportioned: Avail in the current period	112,173	551,605	480,260	504
2403	Unob Bal: Unapportioned: Other	489,163	0	120	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		601,336	551,605	480,380	504
2500	Total budgetary resources	=====	=====	=====	=====
		628,376	618,252	618,252	594,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,040	66,647	137,872	593,685
3020	Ob Bal: Outlays (gross)	-29,099	-61,594	-93,593	-145,244
3050	Ob Bal: EOY: Unpaid obligations	-2,060	5,053	44,279	448,440
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60,000	-59,760	-59,865	-35,073
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,000	-59,760	-59,865	-35,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		-62,060	-54,707	-15,586	413,367

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		628,376	618,252	618,252	594,188
4010	Disc: Outlays from new authority	29,099	61,594	93,593	145,244
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,099	61,594	93,593	145,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-240	-135	-863
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-240	-135	-863
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-60,000	-59,760	-59,865	-35,073
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-60,000	-59,760	-59,865	-35,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		568,376	558,252	558,252	558,252
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,099	61,354	93,458	144,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		568,376	558,252	558,252	558,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,099	61,354	93,458	144,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	40	35	38	469
1050	Unob Bal: Unobligated balance (total)		=====		
		253	248	251	682
1910	Total budgetary resources (disc. and mand.)		=====		
		253	248	251	682

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	253	248	251	682
2490	Unob Bal: end of year		=====		
		253	248	251	682
2500	Total budgetary resources		=====		
		253	248	251	682

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	223,998	223,998	223,998	223,998
3020	Ob Bal: Outlays (gross)	-25,169	-49,477	-73,280	-110,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-35	-38	-469
3050	Ob Bal: EOY: Unpaid obligations	198,789	174,486	150,681	113,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,998	223,998	223,998	223,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,789	174,486	150,681	113,084

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25,169	49,477	73,280	110,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,169	49,477	73,280	110,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,169	49,477	73,280	110,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,169	49,477	73,280	110,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,126	1,126	1,126	1,126
1021	Unob Bal: Recov of prior year unpaid obligations	3,234	3,173	3,115	3,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,360	4,299	4,241	4,185
1700	BA: Disc: Spending auth: Collected	-114	-114	3,302	5,250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	115	115	-3,301	-6,694
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	1	-1,444
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	1	-1,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,361	4,300	4,242	2,741

Status of Budgetary Resources

2002	CyberSecurity	112	112	104	119
2002	Pandemic Influenza	5	5	-10	0
2002	Bioterrorism/Emergency	2	-1	1	1
2004	Direct obligations incurred (total)		=====		
		119	116	95	121
2102	Bioterrorism/Emergency	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	4,241	4,184	4,147	2,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,241	4,184	4,147	2,620
2500	Total budgetary resources	=====	=====	=====	=====
		4,361	4,300	4,242	2,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	498,845	498,845	498,845	498,845
3011	Ob Bal: Obligations incurred: Expired accounts	120	116	95	121
3020	Ob Bal: Outlays (gross)	-62,128	-162,347	-267,004	-361,910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,234	-3,173	-3,115	-3,059
3050	Ob Bal: EOY: Unpaid obligations	433,602	333,441	228,821	133,997
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,258	-12,258	-12,258	-12,258
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-115	-115	3,301	6,694
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,373	-12,373	-8,958	-5,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		486,587	486,587	486,587	486,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		421,229	321,068	219,863	128,432

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	1	1	-1,444
4011	Disc: Outlays from balances	62,128	162,347	267,004	361,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,128	162,347	267,004	361,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	114	114	-3,302	-5,250
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		114	114	-3,302	-5,250
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-115	-115	3,301	6,694
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-115	-115	3,301	6,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,242	162,461	263,703	356,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,242	162,461	263,703	356,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	681	681	681	681
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	17
1050	Unob Bal: Unobligated balance (total)		=====		
		681	681	682	698
1910	Total budgetary resources (disc. and mand.)		=====		
		681	681	682	698

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	681	681	682	698
2490	Unob Bal: end of year		=====		
		681	681	682	698
2500	Total budgetary resources		=====		
		681	681	682	698

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,300	128,300	128,300	128,300
3020	Ob Bal: Outlays (gross)	-20,002	-37,282	-57,127	-71,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-17
3050	Ob Bal: EOY: Unpaid obligations	108,299	91,017	71,172	57,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,300	128,300	128,300	128,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,299	91,017	71,172	57,173

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,002	37,282	57,127	71,110
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,002	37,282	57,127	71,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,002	37,282	57,127	71,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,002	37,282	57,127	71,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,511	5,511	5,511	5,511
1021	Unob Bal: Recov of prior year unpaid obligations	200	582	613	4,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,711	6,093	6,125	10,074
1700	BA: Disc: Spending auth: Collected	3,950	3,955	4,276	6,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,950	-3,955	-4,276	-6,981
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,711	6,093	6,125	9,961

Status of Budgetary Resources

2002	Pandemic Influenza Prepar	0	-18	1	41
2002	Bioterrorism/Emergency Pr	7	0	170	165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7	-18	171	206
2102	FEMA Mission Assignments	0	3	3	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	5,703	6,109	5,951	9,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,703	6,109	5,951	9,752
2500	Total budgetary resources	=====	=====	=====	=====
		5,711	6,093	6,125	9,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,861	120,861	120,861	120,861
3011	Ob Bal: Obligations incurred: Expired accounts	7	-15	173	209
3020	Ob Bal: Outlays (gross)	-33,027	-65,147	-80,778	-88,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-582	-613	-4,562
3050	Ob Bal: EOY: Unpaid obligations	87,642	55,117	39,643	27,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,175	-19,175	-19,175	-19,175
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,950	3,955	4,276	6,981
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,224	-15,220	-14,898	-12,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,686	101,686	101,686	101,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,418	39,897	24,744	15,733

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-113
4011	Disc: Outlays from balances	33,027	65,147	80,778	88,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,027	65,147	80,778	88,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,950	-3,955	-4,276	-6,868
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,950	-3,955	-4,276	-6,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,950	3,955	4,276	6,981
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,950	3,955	4,276	6,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,076	61,192	76,502	81,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,076	61,192	76,502	81,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,627	1,627	1,627	1,627
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	9	559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,628	1,628	1,635	2,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,628	1,628	1,635	2,186

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,628	1,628	1,635	2,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,628	1,628	1,635	2,186
2500	Total budgetary resources	=====	=====	=====	=====
		1,628	1,628	1,635	2,186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,236	2,236	2,236	2,236
3020	Ob Bal: Outlays (gross)	-312	-315	-315	-321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-9	-559
3050	Ob Bal: EOY: Unpaid obligations	1,923	1,920	1,912	1,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,236	2,236	2,236	2,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,923	1,920	1,912	1,357

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	312	315	315	321
4020	Disc: Total outlays, gross		=====		
		312	315	315	321
4080	Disc: Outlays, net		=====		
		312	315	315	321
4190	Outlays, net (disc. and mand.)		=====		
		312	315	315	321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,808	2,808	2,808	2,808
1021	Unob Bal: Recov of prior year unpaid obligations	109	227	527	2,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,916	3,035	3,335	5,608
1700	BA: Disc: Spending auth: Collected	27	27	0	32,598
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-27	0	-32,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,916	3,035	3,335	5,479

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2002	All Programs	0	-5	0	-5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-5	0	5
2403	Unob Bal: Unapportioned: Other	2,916	3,040	3,335	5,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,916	3,040	3,335	5,474
2500	Total budgetary resources	=====	=====	=====	=====
		2,916	3,035	3,335	5,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,029	39,029	39,029	39,029
3011	Ob Bal: Obligations incurred: Expired accounts	0	-5	0	5
3020	Ob Bal: Outlays (gross)	-4,335	-8,062	-10,167	-12,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-227	-527	-2,800
3050	Ob Bal: EOY: Unpaid obligations	34,585	30,735	28,336	23,745
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,263	-37,263	-37,263	-37,263
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27	27	0	32,727
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,236	-37,236	-37,263	-4,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,766	1,766	1,766	1,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,651	-6,501	-8,927	19,209

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-130
4011	Disc: Outlays from balances	4,335	8,062	10,167	12,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,335	8,062	10,167	12,488
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-27	0	-32,598
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-27	0	-32,598
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	0	32,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27	27	0	32,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,308	8,035	10,167	-20,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,308	8,035	10,167	-20,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,393	6,393	6,393	6,393
1021	Unob Bal: Recov of prior year unpaid obligations	402	878	964	3,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,795	7,271	7,357	9,728
1700	BA: Disc: Spending auth: Collected	0	39	590	3,405
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-39	-590	-3,873
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-467
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,795	7,271	7,357	9,261

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,795	7,271	7,357	9,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,795	7,271	7,357	9,261
2500	Total budgetary resources	=====	=====	=====	=====
		6,795	7,271	7,357	9,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,196	58,196	58,196	58,196
3020	Ob Bal: Outlays (gross)	-5,581	-3,155	-4,519	-3,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-402	-878	-964	-3,335
3050	Ob Bal: EOY: Unpaid obligations	52,213	54,164	52,714	51,177
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,217	-40,217	-40,217	-40,217
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	39	590	3,873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,217	-40,178	-39,627	-36,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,979	17,979	17,979	17,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,996	13,986	13,087	14,832

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-467
4011	Disc: Outlays from balances	5,581	3,155	4,519	3,684
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,581	3,155	4,519	3,684
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-39	-590	-3,405
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-39	-590	-3,405
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	39	590	3,873
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	39	590	3,873
4080	Disc: Outlays, net	=====	=====	=====	
		5,581	3,116	3,928	279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		5,581	3,116	3,928	279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,827	4,827	4,827	4,827
1021	Unob Bal: Recov of prior year unpaid obligations	356	805	1,583	11,949
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,183	5,631	6,410	3,355
1700	BA: Disc: Spending auth: Collected	0	0	2,415	2,957
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,415	-4,224
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,267
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,183	5,631	6,410	2,088

Status of Budgetary Resources

2002	All Programs	3	2	2	2,087
2004	Direct obligations incurred (total)		=====		=====
		3	2	2	2,087
2403	Unob Bal: Unapportioned: Other	5,180	5,630	6,408	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,180	5,630	6,408	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,183	5,631	6,410	2,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,698	21,698	21,698	21,698
3011	Ob Bal: Obligations incurred: Expired accounts	3	2	2	2,088
3020	Ob Bal: Outlays (gross)	-4,953	-8,543	-9,557	-11,836
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-356	-805	-1,583	-11,949
3050	Ob Bal: EOY: Unpaid obligations	16,391	12,351	10,559	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,224	-4,224	-4,224	-4,224
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2,415	4,224
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,224	-4,224	-1,809	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,473	17,473	17,473	17,473
3200	Obligated balance, end of year	=====	=====	=====	0
		12,167	8,127	8,750	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1,267
4011	Disc: Outlays from balances	4,953	8,543	9,557	11,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,953	8,543	9,557	11,836
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,415	-2,957
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2,415	-2,957
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,415	4,224
4060	Disc: Additional offsets against BA only (total)	0	0	2,415	4,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,953	8,543	7,142	8,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,953	8,543	7,142	8,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	65
1700	BA: Disc: Spending auth: Collected	0	0	0	29,012
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29,012
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	65

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	65
2490	Unob Bal: end of year		=====		
		0	0	0	65
2500	Total budgetary resources		=====		
		0	0	0	65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,338	171,338	171,338	171,338
3020	Ob Bal: Outlays (gross)	-4,494	-17,352	-24,781	-27,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	166,845	153,987	146,557	143,680
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-176,689	-176,689	-176,689	-176,689
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	29,012
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-176,689	-176,689	-176,689	-147,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,351	-5,351	-5,351	-5,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,845	-22,702	-30,132	-3,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,494	17,352	24,781	27,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,494	17,352	24,781	27,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-29,012
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,012
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29,012
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	29,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,494	17,352	24,781	-1,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,494	17,352	24,781	-1,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	1	544	708	941
1050	Unob Bal: Unobligated balance (total)		=====		=====
		146	690	854	1,087
1910	Total budgetary resources (disc. and mand.)		=====		=====
		146	690	854	1,087

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	146	690	854	1,087
2490	Unob Bal: end of year		=====		=====
		146	690	854	1,087
2500	Total budgetary resources		=====		=====
		146	690	854	1,087

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,298	2,298	2,298	2,298
3020	Ob Bal: Outlays (gross)	-566	-1,091	-1,091	-1,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-544	-708	-941
3050	Ob Bal: EOY: Unpaid obligations	1,731	662	498	132
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,298	2,298	2,298	2,298
3200	Obligated balance, end of year	=====	=====		
		1,731	662	498	132

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	566	1,091	1,091	1,224
4020	Disc: Total outlays, gross		=====	=====	=====
		566	1,091	1,091	1,224
4080	Disc: Outlays, net		=====	=====	=====
		566	1,091	1,091	1,224
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		566	1,091	1,091	1,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,437,113	3,437,113	3,437,113	3,437,113
1010	Unob Bal: Transferred to other accounts	-3,000	-3,000	-3,000	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	20,383	23,609	132,031	147,436
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,454,497	3,457,722	3,566,144	3,568,128
1100	BA: Disc: Appropriation	569,452	569,452	569,452	569,452
1120	BA: Disc: Approps transferred to other accounts	0	-146	-146	-146
1130	BA: Disc: Appropriations permanently reduced	-1,076	-1,076	-1,076	-1,076
1134	BA: Disc: Appropriations precluded from obligation	0	-1,091,426	-1,021,325	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		568,376	-523,196	-453,095	568,230
1700	BA: Disc: Spending auth: Collected	3,866	4,150	10,724	80,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	56,138	55,854	49,283	-48,438
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,004	60,004	60,007	32,522
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		628,379	-463,191	-393,088	600,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,082,876	2,994,531	3,173,056	4,168,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,510	158,265	377,923	1,751,342
2104	Reimbursable obligations incurred (total)	6,576	10,842	11,840	35,940
2201	Unob Bal: Apportioned: Avail in the current period	1,841,847	2,601,248	2,616,006	1,081,125
2403	Unob Bal: Unapportioned: Other	2,182,942	224,176	167,287	1,300,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,024,790	2,825,424	2,783,293	2,381,598
2500	Total budgetary resources	=====	=====	=====	=====
		4,082,876	2,994,531	3,173,056	4,168,880

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,610,983	4,610,983	4,610,983	4,610,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,956	169,008	389,492	1,784,859
3011	Ob Bal: Obligations incurred: Expired accounts	131	99	271	2,422
3020	Ob Bal: Outlays (gross)	-449,193	-951,684	-1,350,653	-1,795,111
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,041	-17,362	-124,472	-119,678
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,342	-6,247	-7,558	-27,758
3050	Ob Bal: EOY: Unpaid obligations	4,199,493	3,804,797	3,518,062	4,455,717
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289,827	-289,827	-289,827	-289,827
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60,000	-59,760	-59,865	-35,073
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,862	3,906	10,582	83,511
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-345,965	-345,681	-339,109	-241,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,321,156	4,321,156	4,321,156	4,321,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,853,528	3,459,115	3,178,952	4,214,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		628,379	-463,191	-393,088	600,752
4010	Disc: Outlays from new authority	29,099	61,594	93,909	147,445
4011	Disc: Outlays from balances	420,094	890,090	1,256,745	1,647,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		449,193	951,684	1,350,653	1,795,111
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,866	-4,147	-10,724	-80,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,866	-4,150	-10,724	-80,960
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,000	-59,760	-59,865	-35,073
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,862	3,906	10,582	83,511
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,138	-55,854	-49,283	48,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		568,376	-523,196	-453,095	568,230
4080	Disc: Outlays, net	=====	=====	=====	=====
		445,327	947,534	1,339,929	1,714,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		568,376	-523,196	-453,095	568,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		445,327	947,534	1,339,929	1,714,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	864	864	864	864
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	190
1050	Unob Bal: Unobligated balance (total)		=====		=====
		864	864	864	1,053
1220	BA: Mand: Approps transferred to other accounts	0	-24,001	-24,001	-24,001
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	-24,001	-24,001	-24,001
1800	BA: Mand: Spending auth: Collected	0	30,002	30,002	30,002
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	30,002	30,002	30,002
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,000	6,000	6,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		864	6,864	6,864	7,054

Status of Budgetary Resources

2002	Secretary's Allocation	0	0	0	3,292
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,292
2201	Unob Bal: Apportioned: Avail in the current period	0	1,207	6,862	3,762
2403	Unob Bal: Unapportioned: Other	864	5,657	2	0
2490	Unob Bal: end of year		=====	=====	=====
		864	6,864	6,864	3,762
2500	Total budgetary resources		=====	=====	=====
		864	6,864	6,864	7,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,137	1,137	1,137	1,137
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,292
3020	Ob Bal: Outlays (gross)	0	-474	-758	-950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-190
3050	Ob Bal: EOY: Unpaid obligations	1,137	663	379	3,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,137	1,137	1,137	1,137
3200	Obligated balance, end of year	=====	=====		=====
		1,137	663	379	3,290

BA & O, Net

4090	Mand: Budget authority, gross	0	6,000	6,000	6,000
4101	Mand: Outlays from balances	0	474	758	950
4110	Mand: Total outlays, gross	0	474	758	950
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-30,002	-30,002	-30,002
4130	Mand: Offsets against gross BA and outlays (total)	0	-30,002	-30,002	-30,002
4160	Mand: Budget authority, net	0	-24,001	-24,001	-24,001
4170	Mand: Outlays, net	0	-29,528	-29,244	-29,052
4180	Budget authority, net (disc. and mand.)	0	-24,001	-24,001	-24,001
4190	Outlays, net (disc. and mand.)	0	-29,528	-29,244	-29,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,990	7,990	7,990	7,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,990	7,990	7,990	7,990
1221	BA: Mand: Approps transferred from other accounts	0	24,001	24,001	24,001
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	24,001	24,001	24,001
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	24,001	24,001	24,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,990	31,992	31,992	31,992

Status of Budgetary Resources

2002	AHRO Allocation Account	447	530	6,102	7,910
2004	Direct obligations incurred (total)		=====	=====	=====
		447	530	6,102	7,910
2201	Unob Bal: Apportioned: Avail in the current period	7,543	31,461	25,890	24,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,543	31,461	25,890	24,082
2500	Total budgetary resources	=====	=====	=====	=====
		7,990	31,992	31,992	31,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	447	530	6,102	7,910
3020	Ob Bal: Outlays (gross)	-41	-317	-636	-2,240
3050	Ob Bal: EOY: Unpaid obligations	408	214	5,467	5,671
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====	=====	=====
		408	214	5,467	5,671

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	24,001	24,001	24,001
4100	Mand: Outlays from new authority	0	0	203	1,567
4101	Mand: Outlays from balances	41	317	433	673
4110	Mand: Total outlays, gross	41	317	636	2,240
4160	Mand: Budget authority, net		=====	=====	=====
		0	24,001	24,001	24,001
4170	Mand: Outlays, net		=====		=====
		41	317	636	2,240
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	24,001	24,001	24,001
4190	Outlays, net (disc. and mand.)		=====		=====
		41	317	636	2,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
 Treasury Account:
 Budget Account Id: 009-90-0145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,854	8,854	8,854	8,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,854	8,854	8,854	9,044
1220	BA: Mand: Approps transferred to other accounts	0	-24,001	-24,001	-24,001
1221	BA: Mand: Approps transferred from other accounts	0	24,001	24,001	24,001
1800	BA: Mand: Spending auth: Collected	0	30,002	30,002	30,002
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	30,002	30,002	30,002
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	30,002	30,002	30,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,854	38,856	38,856	39,046

Status of Budgetary Resources

2004	Direct obligations incurred (total)	447	530	6,102	11,202
2201	Unob Bal: Apportioned: Avail in the current period	7,543	32,668	32,752	27,844
2403	Unob Bal: Unapportioned: Other	864	5,657	2	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,407	38,326	32,754	27,844
2500	Total budgetary resources	=====	=====	=====	=====
		8,854	38,856	38,856	39,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
 Treasury Account:
 Budget Account Id: 009-90-0145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,138	1,138	1,138	1,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	447	530	6,102	11,202
3020	Ob Bal: Outlays (gross)	-41	-791	-1,394	-3,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-190
3050	Ob Bal: EOY: Unpaid obligations	1,545	877	5,846	8,961
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,138	1,138	1,138	1,138
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,545	877	5,846	8,961

BA & O, Net

4090	Mand: Budget authority, gross	0	30,002	30,002	30,002
4100	Mand: Outlays from new authority	0	0	203	1,567
4101	Mand: Outlays from balances	41	791	1,191	1,623
4110	Mand: Total outlays, gross	41	791	1,394	3,190
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-30,002	-30,002	-30,002
	4130,Mand: Offsets against gross BA and outlays (total)	0	-30,002	-30,002	-30,002
		0	-30,002	-30,002	-30,002
4170	Mand: Outlays, net	41	-29,211	-28,608	-26,812
4190	Outlays, net (disc. and mand.)	41	-29,211	-28,608	-26,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Prevention and Wellness Fund, Recovery Act
 Treasury Account: Prevention and Wellness Fund, Recovery Act
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	2,204
1050	Unob Bal: Unobligated balance (total)		=====		=====
		9	9	18	2,213
1910	Total budgetary resources (disc. and mand.)		=====		=====
		9	9	18	2,213

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	18	2,213
2490	Unob Bal: end of year		=====		=====
		9	9	18	2,213
2500	Total budgetary resources		=====		=====
		9	9	18	2,213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,992	17,992	17,992	17,992
3020	Ob Bal: Outlays (gross)	-6,553	-12,114	-13,398	-13,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-2,204
3050	Ob Bal: EOY: Unpaid obligations	11,439	5,878	4,586	1,944
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,992	17,992	17,992	17,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,439	5,878	4,586	1,944

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,553	12,114	13,398	13,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,553	12,114	13,398	13,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,553	12,114	13,398	13,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,553	12,114	13,398	13,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	2,204
1050	Unob Bal: Unobligated balance (total)		=====		=====
		9	9	18	2,213
1910	Total budgetary resources (disc. and mand.)		=====		=====
		9	9	18	2,213

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	18	2,213
2490	Unob Bal: end of year		=====		=====
		9	9	18	2,213
2500	Total budgetary resources		=====		=====
		9	9	18	2,213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,992	17,992	17,992	17,992
3020	Ob Bal: Outlays (gross)	-6,553	-12,114	-13,398	-13,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-2,204
3050	Ob Bal: EOY: Unpaid obligations	11,439	5,878	4,586	1,944
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,992	17,992	17,992	17,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,439	5,878	4,586	1,944

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,553	12,114	13,398	13,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,553	12,114	13,398	13,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,553	12,114	13,398	13,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,553	12,114	13,398	13,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,661	11,661	11,661	11,661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,661	11,661	11,661	11,661
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,109
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,109
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,661	11,661	11,661	10,551

Status of Budgetary Resources

2002	All Programs	991	1,721	2,620	1,904
2004	Direct obligations incurred (total)		=====	=====	=====
		991	1,721	2,620	1,904
2201	Unob Bal: Apportioned: Avail in the current period	10,670	9,940	9,041	8,647
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,670	9,940	9,041	8,647
2500	Total budgetary resources	=====	=====	=====	=====
		11,661	11,661	11,661	10,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,420	1,420	1,420	1,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	991	1,721	2,620	1,904
3020	Ob Bal: Outlays (gross)	-955	-1,723	-2,523	-3,030
3050	Ob Bal: EOY: Unpaid obligations	1,457	1,418	1,517	295
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,420	1,420	1,420	1,420
3200	Obligated balance, end of year	=====	=====	=====	
		1,457	1,418	1,517	295

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1,109
4101	Mand: Outlays from balances	955	1,723	2,523	3,030
4110	Mand: Total outlays, gross	955	1,723	2,523	3,030
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,109
4170	Mand: Outlays, net		=====	=====	=====
		955	1,723	2,523	3,030
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,109
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		955	1,723	2,523	3,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,965	46,965	46,965	46,965
1011	Unob Bal: Transferred from other accounts	0	37,218	257,417	257,417
1021	Unob Bal: Recov of prior year unpaid obligations	31	1,744	1,928	1,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,996	85,926	306,309	306,323
1800	BA: Mand: Spending auth: Collected	5	12	13	5
1850	BA: Mand: Spending auth: Total		=====		
		5	12	13	5
1900	Budget authority total (disc. and mand.)		=====		
		5	12	13	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,001	85,938	306,322	306,328

Status of Budgetary Resources

2002	All Programs	21,305	38,228	112,173	298,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,305	38,228	112,173	298,979
2201	Unob Bal: Apportioned: Avail in the current period	25,646	47,625	194,065	5,326
2403	Unob Bal: Unapportioned: Other	50	85	85	2,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,696	47,710	194,149	7,349
2500	Total budgetary resources	=====	=====	=====	=====
		47,001	85,938	306,322	306,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,513	76,513	76,513	76,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,305	38,228	112,173	298,979
3020	Ob Bal: Outlays (gross)	-39,643	-52,018	-124,523	-192,638
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-1,744	-1,928	-1,942
3050	Ob Bal: EOY: Unpaid obligations	58,143	60,979	62,236	180,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,513	76,513	76,513	76,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,143	60,979	62,236	180,913

BA & O, Net

4090	Mand: Budget authority, gross	5	12	13	5
4101	Mand: Outlays from balances	39,643	52,018	124,523	192,638
4110	Mand: Total outlays, gross	39,643	52,018	124,523	192,638
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-12	-13	-5
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-12	-13	-5
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,639	52,006	124,509	192,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,639	52,006	124,509	192,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,144	3,144	3,144	3,144
1011	Unob Bal: Transferred from other accounts	0	0	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,144	3,144	5,144	5,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,144	3,144	5,144	5,144

Status of Budgetary Resources

2002	All Programs	603	1,390	2,300	3,581
2004	Direct obligations incurred (total)	603	1,390	2,300	3,581
2201	Unob Bal: Apportioned: Avail in the current period	2,541	1,755	2,845	1,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,541	1,755	2,845	1,563
2500	Total budgetary resources	=====	=====	=====	=====
		3,144	3,144	5,144	5,144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,375	1,375	1,375	1,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	603	1,390	2,300	3,581
3020	Ob Bal: Outlays (gross)	-528	-1,865	-2,907	-3,688
3050	Ob Bal: EOY: Unpaid obligations	1,450	900	768	1,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,450	900	768	1,269

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	528	1,865	2,907	3,688
4110	Mand: Total outlays, gross	528	1,865	2,907	3,688
4170	Mand: Outlays, net		=====	=====	=====
		528	1,865	2,907	3,688
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		528	1,865	2,907	3,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 28-75- /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,400	1,400	97
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	1,400	1,400	97
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	1,400	1,400	97

Status of Budgetary Resources

2002	All	0	13	96	97
2004	Direct obligations incurred (total)		=====		
		0	13	96	97
2201	Unob Bal: Apportioned: Avail in the current period	0	1,387	1,304	0
2490	Unob Bal: end of year		=====	=====	
		0	1,387	1,304	0
2500	Total budgetary resources		=====	=====	
		0	1,400	1,400	97

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	96	97
3020	Ob Bal: Outlays (gross)	0	-13	-96	-97

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 28-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	13	96	97
4110	Mand: Total outlays, gross	0	13	96	97
4170	Mand: Outlays, net	0	=====	96	97
4190	Outlays, net (disc. and mand.)	0	=====	96	97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	503,654	503,654	503,654	503,654
1010	Unob Bal: Transferred to other accounts	0	-38,618	-260,817	-259,514
1021	Unob Bal: Recov of prior year unpaid obligations	1,462	6,042	7,253	7,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		505,116	471,079	250,091	251,456
1800	BA: Mand: Spending auth: Collected	29	29	29	29
1850	BA: Mand: Spending auth: Total		=====		
		29	29	29	29
1900	Budget authority total (disc. and mand.)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		505,145	471,108	250,120	251,485

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,715	18,888	19,652	28,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,715	18,888	19,652	28,914
2201	Unob Bal: Apportioned: Avail in the current period	324,271	93,957	30,486	22,851
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	192,250	192,250
2403	Unob Bal: Unapportioned: Other	167,160	358,263	7,732	7,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,431	452,220	230,469	222,570
2500	Total budgetary resources	=====	=====	=====	=====
		505,145	471,108	250,120	251,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,125	126,125	126,125	126,125
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,715	18,888	19,652	28,914
3020	Ob Bal: Outlays (gross)	-21,613	-23,361	-41,823	-64,978
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,462	-6,042	-7,253	-7,315
3050	Ob Bal: EOY: Unpaid obligations	116,765	115,609	96,700	82,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,125	126,125	126,125	126,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,765	115,609	96,700	82,746

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		29	29	29	29
4100	Mand: Outlays from new authority	0	2,262	0	0
4101	Mand: Outlays from balances	21,613	21,099	41,823	64,978
4110	Mand: Total outlays, gross	21,613	23,361	41,823	64,978
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-29	0	-29	-29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-29	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-29	-29	-29	-29
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,583	23,332	41,794	64,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,583	23,332	41,794	64,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Health Insurance Reform Implementation Fund
 Treasury Account:
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	565,424	565,424	565,424	565,424
1010	Unob Bal: Transferred to other accounts	0	-38,618	-260,817	-259,514
1011	Unob Bal: Transferred from other accounts	0	38,618	260,817	259,514
1021	Unob Bal: Recov of prior year unpaid obligations	1,493	7,786	9,181	9,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,917	573,210	574,605	574,681
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,109
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,109
1800	BA: Mand: Spending auth: Collected	34	41	43	34
1850	BA: Mand: Spending auth: Total		=====		
		34	41	43	34
1900	Budget authority total (disc. and mand.)		=====		=====
		34	41	43	-1,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		566,951	573,251	574,648	573,605

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,613	60,240	136,840	333,476
2201	Unob Bal: Apportioned: Avail in the current period	363,128	154,664	237,740	38,387
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	192,250	192,250
2403	Unob Bal: Unapportioned: Other	167,209	358,348	7,817	9,492
2490	Unob Bal: end of year	=====	=====	=====	=====
		530,338	513,012	437,807	240,129
2500	Total budgetary resources	=====	=====	=====	=====
		566,951	573,251	574,648	573,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Health Insurance Reform Implementation Fund
 Treasury Account:
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205,433	205,433	205,433	205,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,613	60,240	136,840	333,476
3020	Ob Bal: Outlays (gross)	-62,739	-78,981	-171,872	-264,431
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,493	-7,786	-9,181	-9,256
3050	Ob Bal: EOY: Unpaid obligations	177,815	178,906	161,221	265,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		205,433	205,433	205,433	205,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,815	178,906	161,221	265,223

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		34	41	43	-1,075
4100	Mand: Outlays from new authority	0	2,262	0	0
4101	Mand: Outlays from balances	62,739	76,719	171,872	264,431
4110	Mand: Total outlays, gross	62,739	78,981	171,872	264,431
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-34	-12	-43	-34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-29	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-34	-41	-43	-34
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,109
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,705	78,940	171,829	264,397
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,705	78,940	171,829	264,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Prevention and Public Health Fund
 Treasury Account: Prevention and Public Health Fund
 Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /12-0116
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	-980,000	-980,000	-1,000,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	0
		1,000,000	20,000	20,000	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	20,000	20,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,000,000	20,000	20,000	0
2500	Total budgetary resources	=====	=====	=====	0
		1,000,000	20,000	20,000	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		1,000,000	20,000	20,000	
4160	Mand: Budget authority, net	=====	=====	=====	0
		1,000,000	20,000	20,000	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Prevention and Public Health Fund
 Treasury Account:
 Budget Account Id: 009-90-0116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	-980,000	-980,000	-1,000,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	0
		1,000,000	20,000	20,000	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	20,000	20,000	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,000,000	20,000	20,000	
2500	Total budgetary resources	=====	=====	=====	0
		1,000,000	20,000	20,000	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		1,000,000	20,000	20,000	
4160	Mand: Budget authority, net	=====	=====	=====	0
		1,000,000	20,000	20,000	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		1,000,000	20,000	20,000	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

Status of Budgetary Resources

2002	ALL	0	244	367	24,997
2004	Direct obligations incurred (total)		=====		=====
		0	244	367	24,997
2201	Unob Bal: Apportioned: Avail in the current period	25,000	24,756	24,633	3
2490	Unob Bal: end of year	=====	=====	=====	
		25,000	24,756	24,633	3
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	244	367	24,997
3020	Ob Bal: Outlays (gross)	0	-235	-349	-527
3050	Ob Bal: EOY: Unpaid obligations	0	9	19	24,470
3200	Obligated balance, end of year		=====		=====
		0	9	19	24,470

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4100	Mand: Outlays from new authority	0	235	349	527
4110	Mand: Total outlays, gross	0	235	349	527
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4170	Mand: Outlays, net		=====		
		0	235	349	527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)		=====		
		0	235	349	527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,584	24,584	24,584	24,584
3020	Ob Bal: Outlays (gross)	-657	-2,090	-5,519	-10,412
3050	Ob Bal: EOY: Unpaid obligations	23,927	22,494	19,064	14,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,584	24,584	24,584	24,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,927	22,494	19,064	14,172

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	657	2,090	5,519	10,412
4110	Mand: Total outlays, gross	657	2,090	5,519	10,412
4170	Mand: Outlays, net		=====	=====	=====
		657	2,090	5,519	10,412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		657	2,090	5,519	10,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,560	15,560	15,560	15,560
3020	Ob Bal: Outlays (gross)	-4,205	-9,209	-13,299	-14,689
3050	Ob Bal: EOY: Unpaid obligations	11,356	6,352	2,262	872
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,560	15,560	15,560	15,560
3200	Obligated balance, end of year	=====	=====	=====	
		11,356	6,352	2,262	872

BA & O, Net

4101	Mand: Outlays from balances	4,205	9,209	13,299	14,689
4110	Mand: Total outlays, gross	4,205	9,209	13,299	14,689
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,205	9,209	13,299	14,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,205	9,209	13,299	14,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Pregnancy Assistance Fund
 Treasury Account:
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,039	25,039	25,039	25,039

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	244	367	24,997
2201	Unob Bal: Apportioned: Avail in the current period	25,000	24,756	24,633	3
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year	=====	=====	=====	
		25,039	24,795	24,672	43
2500	Total budgetary resources	=====	=====	=====	=====
		25,039	25,039	25,039	25,039

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Pregnancy Assistance Fund
 Treasury Account:
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,144	40,144	40,144	40,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	244	367	24,997
3020	Ob Bal: Outlays (gross)	-4,861	-11,533	-19,167	-25,628
3050	Ob Bal: EOY: Unpaid obligations	35,283	28,855	21,345	39,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,144	40,144	40,144	40,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,283	28,855	21,345	39,514

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4100	Mand: Outlays from new authority	0	235	349	527
4101	Mand: Outlays from balances	4,861	11,298	18,818	25,101
4110	Mand: Total outlays, gross	4,861	11,533	19,167	25,628
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,861	11,533	19,167	25,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,861	11,533	19,167	25,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,081,835	4,081,835	4,081,835	4,081,835
1010	Unob Bal: Transferred to other accounts	-3,000	-41,903	-264,102	-262,514
1011	Unob Bal: Transferred from other accounts	0	38,618	260,817	259,514
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-285	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	24,926	39,253	181,950	228,705
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,103,476	4,117,803	4,260,501	4,280,780
1100	BA: Disc: Appropriation	1,102,135	1,102,135	1,102,135	1,102,135
1120	BA: Disc: Approps transferred to other accounts	0	-216	-216	-216
1130	BA: Disc: Appropriations permanently reduced	-2,083	-2,083	-2,083	-2,083
1134	BA: Disc: Appropriations precluded from obligation	0	-1,091,426	-1,021,325	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,100,052	8,410	78,512	1,099,836
1200	BA: Mand: Appropriation	1,025,000	1,025,000	1,025,000	1,025,000
1220	BA: Mand: Approps transferred to other accounts	0	-1,004,001	-1,004,001	-1,024,001
1221	BA: Mand: Approps transferred from other accounts	0	54,001	54,001	54,001
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,109
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,025,000	75,000	75,000	53,891
1700	BA: Disc: Spending auth: Collected	43,824	139,041	243,684	455,092
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	50,805	107,201	104,434	-40,631
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	215,458	175,622	91,301	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		310,088	421,864	439,419	414,460
1800	BA: Mand: Spending auth: Collected	28,116	63,217	64,207	64,198
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-19,194	-24,286	-25,275	-22,583
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,922	38,931	38,932	41,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,444,061	544,205	631,863	1,609,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,547,538	4,662,008	4,892,363	5,890,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	157,842	379,457	814,036	2,790,588
2104	Reimbursable obligations incurred (total)	35,838	77,050	161,452	388,077
2201	Unob Bal: Apportioned: Avail in the current period	2,310,922	3,084,518	3,250,360	1,154,394
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	406,475	387,981	192,250
2203	Unob Bal: Apportioned: Anticipated	160,599	20,226	419	0
2403	Unob Bal: Unapportioned: Other	3,882,337	694,282	278,114	1,365,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,353,857	4,205,502	3,916,875	2,711,918
2500	Total budgetary resources	=====	=====	=====	=====
		6,547,538	4,662,008	4,892,363	5,890,582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,173,260	7,173,260	7,173,260	7,173,260
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,978	454,392	964,282	3,125,187
3011	Ob Bal: Obligations incurred: Expired accounts	702	2,114	11,206	53,477
3020	Ob Bal: Outlays (gross)	-869,490	-1,800,373	-2,704,999	-3,724,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,852	-25,960	-162,410	-160,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,074	-13,293	-19,540	-68,529
3050	Ob Bal: EOY: Unpaid obligations	6,472,524	5,790,141	5,261,798	6,398,400
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-559,539	-559,539	-559,539	-559,539
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-97,155	-194,868	-192,077	-178,432
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	65,543	111,953	112,918	241,646
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-591,150	-642,454	-638,698	-496,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,613,721	6,613,721	6,613,721	6,613,721
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,881,374	5,147,686	4,623,100	5,902,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,410,140	430,275	517,930	1,514,296
4010 Disc:	Outlays from new authority	102,248	248,040	402,102	632,643
4011 Disc:	Outlays from balances	695,477	1,447,319	2,088,338	2,761,319
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		797,725	1,695,359	2,490,440	3,393,962
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-43,824	-137,352	-239,632	-451,125
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-1,688	-4,053	-3,967
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,824	-139,041	-243,684	-455,092
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-87,278	-184,992	-183,189	-169,422
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	36,473	77,791	78,756	210,054
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,805	-107,201	-104,434	40,631
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,315,510	184,032	169,812	1,099,836
4080,Disc:	Outlays, net	=====	=====	=====	=====
		753,901	1,556,318	2,246,755	2,938,870
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,033,922	113,931	113,932	95,506
4100 Mand:	Outlays from new authority	1,633	6,274	8,299	17,938
4101 Mand:	Outlays from balances	70,132	98,740	206,261	312,919
4110 Mand:	Total outlays, gross	71,765	105,014	214,560	330,857
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-28,116	-63,188	-64,207	-64,198
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-29	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,116	-63,217	-64,207	-64,198
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,876	-9,876	-8,888	-9,010
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	29,070	34,163	34,163	31,593
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		19,194	24,286	25,275	22,583

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 009-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,025,000	75,000	75,000	53,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,649	41,797	150,353	266,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,340,510	259,032	244,812	1,153,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		797,550	1,598,115	2,397,108	3,205,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	463,699	497,350	497,350	523,771
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771

Status of Budgetary Resources

2002	All Programs	101,252	230,713	384,984	523,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,252	230,713	384,984	523,771
2201	Unob Bal: Apportioned: Avail in the current period	9,838	266,637	112,366	0
2403	Unob Bal: Unapportioned: Other	352,609	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		362,447	266,637	112,366	0
2500	Total budgetary resources	=====	=====	=====	=====
		463,699	497,350	497,350	523,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,252	230,713	384,984	523,771
3020	Ob Bal: Outlays (gross)	-95,664	-213,991	-342,004	-440,429
3050	Ob Bal: EOY: Unpaid obligations	5,588	16,722	42,981	83,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,588	16,722	42,981	83,342

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4100	Mand: Outlays from new authority	95,664	213,991	342,004	440,429
4110	Mand: Total outlays, gross	95,664	213,991	342,004	440,429
4160	Mand: Budget authority, net	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4170	Mand: Outlays, net	=====	=====	=====	=====
		95,664	213,991	342,004	440,429
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,664	213,991	342,004	440,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	7,614	5,919	6,040	6,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,614	5,919	6,040	6,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,614	5,919	6,040	6,040

Status of Budgetary Resources

2002	All Programs	-401	5,634	6,027	6,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-401	5,634	6,027	6,027
2403	Unob Bal: Unapportioned: Other	8,015	286	13	13
2490	Unob Bal: end of year	=====	=====		
		8,015	286	13	13
2500	Total budgetary resources	=====	=====	=====	=====
		7,614	5,919	6,040	6,040

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,449	21,449	21,449	21,449
3011	Ob Bal: Obligations incurred: Expired accounts	-401	5,634	6,027	6,027
3020	Ob Bal: Outlays (gross)	-10,483	-12,931	-12,997	-13,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,614	-5,919	-6,040	-6,040
3050	Ob Bal: EOY: Unpaid obligations	2,951	8,232	8,439	8,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,449	21,449	21,449	21,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,951	8,232	8,439	8,431

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	10,483	12,931	12,997	13,005
4110	Mand: Total outlays, gross	10,483	12,931	12,997	13,005
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,483	12,931	12,997	13,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,483	12,931	12,997	13,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,087	1,087	1,087	1,087
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	34	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,114	1,121	1,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,114	1,121	1,247

Status of Budgetary Resources

2002	All Programs	-1,980	1,114	1,114	1,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,980	1,114	1,114	1,114
2403	Unob Bal: Unapportioned: Other	3,067	0	7	133
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,067	0	7	133
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,114	1,121	1,247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,476	3,476	3,476	3,476
3011	Ob Bal: Obligations incurred: Expired accounts	-1,980	1,114	1,114	1,114
3020	Ob Bal: Outlays (gross)	55	34	-4	163
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-34	-161
3050	Ob Bal: EOY: Unpaid obligations	1,551	4,597	4,551	4,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,476	3,476	3,476	3,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,551	4,597	4,551	4,592

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-55	-34	4	-163
4110	Mand: Total outlays, gross	-55	-34	4	-163
4170	Mand: Outlays, net	=====	=====	4	=====
		-55	-34		-163
4190	Outlays, net (disc. and mand.)	=====	=====	4	=====
		-55	-34		-163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,649	1,649	1,649	1,649
1021	Unob Bal: Recov of prior year unpaid obligations	1,430	1,484	2,262	2,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,079	3,133	3,911	3,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,079	3,133	3,911	3,911

Status of Budgetary Resources

2002	All Programs	-1,000	3,133	3,133	3,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,000	3,133	3,133	3,133
2403	Unob Bal: Unapportioned: Other	4,079	0	779	779
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,079	0	779	779
2500	Total budgetary resources	=====	=====	=====	=====
		3,079	3,133	3,911	3,911

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,340	3,340	3,340	3,340
3011	Ob Bal: Obligations incurred: Expired accounts	-1,000	3,133	3,133	3,133
3020	Ob Bal: Outlays (gross)	200	338	336	250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430	-1,484	-2,262	-2,262
3050	Ob Bal: EOY: Unpaid obligations	1,110	5,326	4,547	4,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,340	3,340	3,340	3,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,110	5,326	4,547	4,460

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-200	-338	-336	-250
4110	Mand: Total outlays, gross	-200	-338	-336	-250
4170	Mand: Outlays, net	=====	=====	=====	=====
		-200	-338	-336	-250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-200	-338	-336	-250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,748	1,748	1,748	1,748
1021	Unob Bal: Recov of prior year unpaid obligations	117	122	122	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,865	1,870	1,870	1,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,865	1,870	1,870	1,870

Status of Budgetary Resources

2002	All Programs	-500	-200	-200	-200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-500	-200	-200	-200
2403	Unob Bal: Unapportioned: Other	2,365	2,070	2,070	2,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,365	2,070	2,070	2,070
2500	Total budgetary resources	=====	=====	=====	=====
		1,865	1,870	1,870	1,870

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	630	630	630	630
3011	Ob Bal: Obligations incurred: Expired accounts	-500	-200	-200	-200
3020	Ob Bal: Outlays (gross)	0	0	0	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-122	-122	-122
3050	Ob Bal: EOY: Unpaid obligations	14	309	309	325
3100	Obligated balance, start of year	=====	=====	=====	=====
		630	630	630	630
3200	Obligated balance, end of year	=====	=====	=====	=====
		14	309	309	325

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	-16
4110	Mand: Total outlays, gross	0	0	0	-16
4170	Mand: Outlays, net	0	=====	0	-16
4190	Outlays, net (disc. and mand.)	0	=====	0	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	183	352	352	422
1029	Unob Bal: Other balances withdrawn	0	0	0	-459
1050	Unob Bal: Unobligated balance (total)		=====		
		244	413	413	24
1910	Total budgetary resources (disc. and mand.)		=====		
		244	413	413	24

Status of Budgetary Resources

2002	All Programs	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2403	Unob Bal: Unapportioned: Other	244	413	413	0
2490	Unob Bal: end of year		=====		
		244	413	413	0
2500	Total budgetary resources		=====		
		244	413	413	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	395	395	395	395
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-352	-352	-422
3050	Ob Bal: EOY: Unpaid obligations	215	46	46	0
3100	Obligated balance, start of year		=====		
		395	395	395	395
3200	Obligated balance, end of year		=====		
		215	46	46	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-3	-3	-3	-3
4110	Mand: Total outlays, gross	-3	-3	-3	-3
4170	Mand: Outlays, net	-3	=====	-3	-3
4190	Outlays, net (disc. and mand.)	-3	=====	-3	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
 Treasury Account:
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,545	4,545	4,545	4,545
1021	Unob Bal: Recov of prior year unpaid obligations	9,344	7,904	8,809	9,006
1029	Unob Bal: Other balances withdrawn	0	0	0	-459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,889	12,449	13,355	13,093
1200	BA: Mand: Appropriation	463,699	497,350	497,350	523,771
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		477,588	509,799	510,705	536,864

Status of Budgetary Resources

2004	Direct obligations incurred (total)	97,371	240,394	395,058	533,870
2201	Unob Bal: Apportioned: Avail in the current period	9,838	266,637	112,366	0
2403	Unob Bal: Unapportioned: Other	370,379	2,768	3,280	2,994
2490	Unob Bal: end of year	=====	=====	=====	=====
		380,217	269,405	115,646	2,994
2500	Total budgetary resources	=====	=====	=====	=====
		477,588	509,799	510,705	536,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
 Treasury Account:
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,290	29,290	29,290	29,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,252	230,713	384,984	523,771
3011	Ob Bal: Obligations incurred: Expired accounts	-3,881	9,681	10,074	10,098
3020	Ob Bal: Outlays (gross)	-105,889	-226,547	-354,666	-453,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,344	-7,904	-8,809	-9,006
3050	Ob Bal: EOY: Unpaid obligations	11,428	35,233	60,873	101,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,290	29,290	29,290	29,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,428	35,233	60,873	101,150

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4100	Mand: Outlays from new authority	95,664	213,991	342,004	440,429
4101	Mand: Outlays from balances	10,225	12,557	12,662	12,573
4110	Mand: Total outlays, gross	105,889	226,547	354,666	453,002
4160	Mand: Budget authority, net	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4170	Mand: Outlays, net	=====	=====	=====	=====
		105,889	226,547	354,666	453,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		463,699	497,350	497,350	523,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,889	226,547	354,666	453,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
 Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
 Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	35,991	35,991	35,991	35,991
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

Status of Budgetary Resources

2002	All Programs	35,991	35,991	35,991	35,991
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
2500	Total budgetary resources	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	35,991	35,991	35,991	35,991
3020	Ob Bal: Outlays (gross)	-35,991	-35,991	-35,991	-35,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
 Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
 Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4010	Disc: Outlays from new authority	35,991	35,991	35,991	35,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
 Treasury Account:
 Budget Account Id: 009-91-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	35,991	35,991	35,991	35,991
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

Status of Budgetary Resources

2004	Direct obligations incurred (total)	35,991	35,991	35,991	35,991
2500	Total budgetary resources	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	35,991	35,991	35,991	35,991
3020	Ob Bal: Outlays (gross)	-35,991	-35,991	-35,991	-35,991

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4010	Disc: Outlays from new authority	35,991	35,991	35,991	35,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Health Activities Funds
 Treasury Account: Scientific Activities Overseas
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	648	648	189
1050	Unob Bal: Unobligated balance (total)		=====		
		0	648	648	189
1910	Total budgetary resources (disc. and mand.)		=====		
		0	648	648	189

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	648	648	189
2490	Unob Bal: end of year		=====		
		0	648	648	189
2500	Total budgetary resources		=====		
		0	648	648	189

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	968	968	968	968
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-648	-648	-189
3050	Ob Bal: EOY: Unpaid obligations	968	320	320	779
3100	Obligated balance, start of year		=====		
		968	968	968	968
3200	Obligated balance, end of year		=====		
		968	320	320	779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Health Activities Funds
 Treasury Account: Public Health Emergency Fund
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	57	57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56	56	57	57
2490	Unob Bal: end of year		=====		
		56	56	57	57
2500	Total budgetary resources		=====		
		56	56	57	57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Health Activities Funds
 Treasury Account:
 Budget Account Id: 009-91-9913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	648	649	190
1050	Unob Bal: Unobligated balance (total)		=====		
		56	704	705	246
1910	Total budgetary resources (disc. and mand.)		=====		
		56	704	705	246

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	648	648	189
2403	Unob Bal: Unapportioned: Other	56	56	57	57
2490	Unob Bal: end of year		=====		
		56	704	704	246
2500	Total budgetary resources		=====		
		56	704	705	246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	969	969	969	969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-648	-649	-190
3050	Ob Bal: EOY: Unpaid obligations	969	321	320	779
3100	Obligated balance, start of year		=====		
		969	969	969	969
3200	Obligated balance, end of year		=====		
		969	321	320	779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Service and Supply Fund
 Treasury Account: Service, Supply, and Other Funds
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	215,574	215,574	215,574	215,574
1021	Unob Bal: Recov of prior year unpaid obligations	15,708	57,020	25,335	66,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,281	272,594	240,908	282,463
1700	BA: Disc: Spending auth: Collected	257,545	429,914	674,563	1,018,922
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	294,718	467,579	303,870	-196,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	532,287	214,551	129,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315,830	1,384,638	1,348,529	1,105,079

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	357,774	575,568	747,656	1,003,268
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		357,774	575,568	747,656	1,003,268
2201	Unob Bal: Apportioned: Avail in the current period	217,889	380,260	289,538	31,983
2203	Unob Bal: Apportioned: Anticipated	532,287	214,021	127,587	0
2403	Unob Bal: Unapportioned: Other	207,881	214,787	183,747	69,828
2490	Unob Bal: end of year	=====	=====	=====	=====
		958,057	809,069	600,873	101,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,315,830	1,384,638	1,348,529	1,105,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Service and Supply Fund
 Treasury Account: Service, Supply, and Other Funds
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	415,492	415,492	415,492	415,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	357,774	575,568	747,656	1,003,268
3020	Ob Bal: Outlays (gross)	-160,467	-383,722	-591,917	-842,143
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,708	-57,020	-25,335	-66,889
3050	Ob Bal: EOY: Unpaid obligations	597,091	550,318	545,896	509,727
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,346	-481,346	-481,346	-481,346
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-294,718	-467,579	-303,870	196,306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-776,064	-948,925	-785,217	-285,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		-65,854	-65,854	-65,854	-65,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		-178,973	-398,607	-239,321	224,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
4010	Disc: Outlays from new authority	63,655	216,559	387,245	600,389
4011	Disc: Outlays from balances	96,812	167,163	204,672	241,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,467	383,722	591,917	842,143
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-256,355	-427,006	-670,441	-1,012,351
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,190	-2,908	-4,122	-6,571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257,545	-429,914	-674,563	-1,018,922
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-294,718	-467,579	-303,870	196,306
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-294,718	-467,579	-303,870	196,306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		532,287	214,551	129,188	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-97,078	-46,192	-82,645	-176,778

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		532,287	214,551	129,188	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-97,078	-46,192	-82,645	-176,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Service and Supply Fund
 Treasury Account:
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	215,574	215,574	215,574	215,574
1021	Unob Bal: Recov of prior year unpaid obligations	15,708	57,020	25,335	66,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,281	272,594	240,908	282,463
1700	BA: Disc: Spending auth: Collected	257,545	429,914	674,563	1,018,922
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	294,718	467,579	303,870	-196,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	532,287	214,551	129,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315,830	1,384,638	1,348,529	1,105,079

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	357,774	575,568	747,656	1,003,268
2201	Unob Bal: Apportioned: Avail in the current period	217,889	380,260	289,538	31,983
2203	Unob Bal: Apportioned: Anticipated	532,287	214,021	127,587	0
2403	Unob Bal: Unapportioned: Other	207,881	214,787	183,747	69,828
2490	Unob Bal: end of year	=====	=====	=====	=====
		958,057	809,069	600,873	101,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,315,830	1,384,638	1,348,529	1,105,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Service and Supply Fund
 Treasury Account:
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	415,492	415,492	415,492	415,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	357,774	575,568	747,656	1,003,268
3020	Ob Bal: Outlays (gross)	-160,467	-383,722	-591,917	-842,143
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,708	-57,020	-25,335	-66,889
3050	Ob Bal: EOY: Unpaid obligations	597,091	550,318	545,896	509,727
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,346	-481,346	-481,346	-481,346
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-294,718	-467,579	-303,870	196,306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-776,064	-948,925	-785,217	-285,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		-65,854	-65,854	-65,854	-65,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		-178,973	-398,607	-239,321	224,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
4010	Disc: Outlays from new authority	63,655	216,559	387,245	600,389
4011	Disc: Outlays from balances	96,812	167,163	204,672	241,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,467	383,722	591,917	842,143
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-256,355	-427,006	-670,441	-1,012,351
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,190	-2,908	-4,122	-6,571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257,545	-429,914	-674,563	-1,018,922
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-294,718	-467,579	-303,870	196,306
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-294,718	-467,579	-303,870	196,306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		532,287	214,551	129,188	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-97,078	-46,192	-82,645	-176,778

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		532,287	214,551	129,188	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-97,078	-46,192	-82,645	-176,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Contributions, Indian Health Facilities
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,901	12,901
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	12,901	12,901
1201	BA: Mand: Appropriation (special or trust fund)	2,627	3,481	47,803	47,606
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,627	3,481	47,803	47,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,627	3,481	47,803	47,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,627	3,481	60,704	60,507

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	-381	3,352	50,155	48,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-381	3,352	50,155	48,959
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	379
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	379
2201	Unob Bal: Apportioned: Avail in the current period	-60	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,069	129	10,549	11,169
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,009	129	10,549	11,169
2500	Total budgetary resources	=====	=====	=====	=====
		2,627	3,481	60,704	60,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Contributions, Indian Health Facilities
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,023	4,023	4,023	4,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	-381	3,352	50,155	49,337
3020	Ob Bal: Outlays (gross)	-2,093	-7,504	-13,646	-12,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,901	-12,901
3050	Ob Bal: EOY: Unpaid obligations	1,549	-129	27,631	27,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,023	4,023	4,023	4,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,549	-129	27,631	27,556

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,627	3,481	47,803	47,606
4100	Mand: Outlays from new authority	0	597	85	379
4101	Mand: Outlays from balances	2,093	6,907	13,561	12,525
4110	Mand: Total outlays, gross	2,093	7,504	13,646	12,903
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,627	3,481	47,803	47,606
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,093	7,504	13,646	12,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,627	3,481	47,803	47,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,093	7,504	13,646	12,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Unconditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,548	41,548	41,548	41,548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,548	41,548	41,564	41,548
1201	BA: Mand: Appropriation (special or trust fund)	1,309	2,283	2,643	3,187
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,309	2,283	2,643	3,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,309	2,283	2,643	3,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,858	43,832	44,207	44,736

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	74	181	215	371
2004	Direct obligations incurred (total)		=====		
		74	181	215	371
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	42,784	43,651	43,982	44,365
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,784	43,651	43,992	44,365
2500	Total budgetary resources	=====	=====	=====	=====
		42,858	43,832	44,207	44,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Unconditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,361	9,361	9,361	9,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	181	215	371
3020	Ob Bal: Outlays (gross)	-83	-267	-901	-2,683
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	0
3050	Ob Bal: EOY: Unpaid obligations	9,352	9,275	8,659	7,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,361	9,361	9,361	9,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,352	9,275	8,659	7,049

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,309	2,283	2,643	3,187
4100	Mand: Outlays from new authority	15	97	148	303
4101	Mand: Outlays from balances	68	170	753	2,380
4110	Mand: Total outlays, gross	83	267	901	2,683
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,309	2,283	2,643	3,187
4170	Mand: Outlays, net		=====		=====
		83	267	901	2,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,309	2,283	2,643	3,187
4190	Outlays, net (disc. and mand.)		=====		=====
		83	267	901	2,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	148	148	148	148
2490	Unob Bal: end of year		=====		
		148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Centers for Disease Control
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,818	12,818	12,818	12,818
1021	Unob Bal: Recov of prior year unpaid obligations	23	31	42	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,841	12,849	12,860	12,915
1201	BA: Mand: Appropriation (special or trust fund)	5,643	8,156	11,584	14,513
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,643	8,156	11,584	14,513
1800	BA: Mand: Spending auth: Collected	0	4	4	5
1850	BA: Mand: Spending auth: Total		=====		
		0	4	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,643	8,160	11,588	14,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,484	21,009	24,447	27,434

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	866	4,105	6,597	12,878
2004	Direct obligations incurred (total)		=====	=====	=====
		866	4,105	6,597	12,878
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,618	16,904	17,850	14,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,618	16,904	17,850	14,556
2500	Total budgetary resources	=====	=====	=====	=====
		18,484	21,009	24,447	27,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Centers for Disease Control
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
 FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,795	5,795	5,795	5,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	866	4,105	6,597	12,878
3020	Ob Bal: Outlays (gross)	-2,268	-4,393	-6,451	-10,268
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-31	-42	-98
3050	Ob Bal: EOY: Unpaid obligations	4,370	5,476	5,900	8,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,795	5,795	5,795	5,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,370	5,476	5,900	8,307

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,643	8,160	11,588	14,519
4100	Mand: Outlays from new authority	10	187	1,182	3,154
4101	Mand: Outlays from balances	2,258	4,206	5,268	7,113
4110	Mand: Total outlays, gross	2,268	4,393	6,451	10,268
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4	-4	-5
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,643	8,156	11,584	14,513
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,268	4,389	6,447	10,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,643	8,156	11,584	14,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,268	4,389	6,447	10,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,387	52,387	52,387	52,387
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	746	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,387	52,387	53,133	52,382
1201	BA: Mand: Appropriation (special or trust fund)	5,475	13,649	19,152	27,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,475	13,649	19,152	27,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,475	13,649	19,152	27,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,863	66,036	72,285	79,882

Status of Budgetary Resources

2002	All Programs	0	0	1	-9,312
2003	Direct obs incurred: Exempt from apportionment	3,443	10,079	16,720	29,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,443	10,079	16,721	20,430
2201	Unob Bal: Apportioned: Avail in the current period	2,054	805	2,203	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,366	55,152	53,361	59,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,420	55,957	55,564	59,452
2500	Total budgetary resources	=====	=====	=====	=====
		57,863	66,036	72,285	79,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,456	36,456	36,456	36,456
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,443	10,079	16,721	20,430
3020	Ob Bal: Outlays (gross)	-6,646	-13,438	-20,936	-32,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-746	5
3050	Ob Bal: EOY: Unpaid obligations	33,253	33,097	31,495	24,873
	3100,Obligated balance, start of year	=====	=====	=====	=====
		36,456	36,456	36,456	36,456
	3200,Obligated balance, end of year	=====	=====	=====	=====
		33,253	33,097	31,495	24,873

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,475	13,649	19,152	27,500
4100	Mand: Outlays from new authority	2,965	7,046	10,278	17,688
4101	Mand: Outlays from balances	3,681	6,392	10,658	14,330
4110	Mand: Total outlays, gross	6,646	13,438	20,936	32,018
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,475	13,649	19,152	27,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,646	13,438	20,936	32,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,475	13,649	19,152	27,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,646	13,438	20,936	32,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Public Health Service Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,647	1,647	1,647	1,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,647	1,647	1,647	1,647
1201	BA: Mand: Appropriation (special or trust fund)	0	30	30	39
1260	BA: Mand: Appropriations (total)		=====		
		0	30	30	39
1800	BA: Mand: Spending auth: Collected	0	0	0	100
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	30	30	139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,647	1,677	1,677	1,787

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	-30	11	0
2004	Direct obligations incurred (total)		=====		
		0	-30	11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,647	1,708	1,666	1,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,647	1,708	1,666	1,787
2500	Total budgetary resources	=====	=====	=====	=====
		1,647	1,677	1,677	1,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Public Health Service Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,636	3,636	3,636	3,636
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-30	11	0
3020	Ob Bal: Outlays (gross)	-2	25	22	-10
3050	Ob Bal: EOY: Unpaid obligations	3,634	3,631	3,669	3,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,636	3,636	3,636	3,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,634	3,631	3,669	3,627

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	30	30	139
4101	Mand: Outlays from balances	2	-25	-22	10
4110	Mand: Total outlays, gross	2	-25	-22	10
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-100
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-100
4160	Mand: Budget authority, net		=====		
		0	30	30	39
4170	Mand: Outlays, net		=====		
		2	-25	-22	-90
4180	Budget authority, net (disc. and mand.)		=====		
		0	30	30	39
4190	Outlays, net (disc. and mand.)		=====		
		2	-25	-22	-90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Administration on Aging
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510
 FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Indian Health Service
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	634	634	634	634
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	9
1050	Unob Bal: Unobligated balance (total)		=====		
		641	641	641	643
1201	BA: Mand: Appropriation (special or trust fund)	109	569	835	1,257
1260	BA: Mand: Appropriations (total)		=====		=====
		109	569	835	1,257
1900	Budget authority total (disc. and mand.)		=====		=====
		109	569	835	1,257
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		750	1,210	1,476	1,900

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	78	322	859	1,329
2004	Direct obligations incurred (total)		=====		=====
		78	322	859	1,329
2201	Unob Bal: Apportioned: Avail in the current period	-1	-1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	673	889	617	570
2490	Unob Bal: end of year		=====		
		672	889	617	570
2500	Total budgetary resources		=====	=====	=====
		750	1,210	1,476	1,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Indian Health Service
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511
 FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86	86	86	86
3010	Ob Bal: Obligations incurred: Unexpired accounts	78	322	859	1,329
3020	Ob Bal: Outlays (gross)	-67	-392	-704	-1,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-9
3050	Ob Bal: EOY: Unpaid obligations	90	8	233	155
	3100,Obligated balance, start of year		=====		
		86	86	86	86
	3200,Obligated balance, end of year		=====		
		90	8	233	155

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	109	569	835	1,257
4100 Mand: Outlays from new authority	4	221	674	937
4101 Mand: Outlays from balances	63	172	31	314
4110 Mand: Total outlays, gross	67	392	704	1,251
4160,Mand: Budget authority, net		=====		=====
	109	569	835	1,257
4170,Mand: Outlays, net		=====		=====
	67	392	704	1,251
4180,Budget authority, net (disc. and mand.)		=====		=====
	109	569	835	1,257
4190,Outlays, net (disc. and mand.)		=====		=====
	67	392	704	1,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1050	Unob Bal: Unobligated balance (total)		=====		
		237	237	237	237
1910	Total budgetary resources (disc. and mand.)		=====		
		237	237	237	237

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2301	Unob Bal: Exempt fm Appor: Avail in current period	237	234	234	234
2490	Unob Bal: end of year		=====		
		237	234	234	234
2500	Total budgetary resources		=====		
		237	237	237	237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-11	-11	-11	-11
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-17	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	-28	-28	-28	-28
3100	Obligated balance, start of year		=====		
		-11	-11	-11	-11
3200	Obligated balance, end of year		=====		
		-28	-28	-28	-28

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	17	20	20	20
4110	Mand: Total outlays, gross	17	20	20	20
4170	Mand: Outlays, net		=====		
		17	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		17	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,579	3,579	3,579	3,579
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,579	3,579	3,579	3,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,579	3,579	3,579	3,579

Status of Budgetary Resources

2002	ALL	0	0	0	3,400
2003	Direct obs incurred: Exempt from apportionment	4	4	4	4
2004	Direct obligations incurred (total)		=====		=====
		4	4	4	3,404
2102	ALL	75	124	0	0
2102	Deep Water BP Oil Spill	0	0	3,400	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		75	124	3,400	0
2201	Unob Bal: Apportioned: Avail in the current period	1,450	1,401	11	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	164	164	164	164
2403	Unob Bal: Unapportioned: Other	1,886	1,886	0	0
2490	Unob Bal: end of year	=====	=====		
		3,500	3,451	175	175
2500	Total budgetary resources	=====	=====	=====	=====
		3,579	3,579	3,579	3,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,014	1,014	1,014	1,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	128	3,404	3,404
3020	Ob Bal: Outlays (gross)	-338	-731	-828	-880
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	754	411	3,589	3,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,014	1,014	1,014	1,014
3200	Obligated balance, end of year		=====	=====	=====
		754	411	3,589	3,537

BA & O, Net

4101	Mand: Outlays from balances	338	731	828	880
4110	Mand: Total outlays, gross	338	731	828	880
4170	Mand: Outlays, net		=====		
		338	731	828	880
4190	Outlays, net (disc. and mand.)		=====		
		338	731	828	880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Miscellaneous Trust Funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, National Institutes of Health
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	299	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	299	299
1201	BA: Mand: Appropriation (special or trust fund)	0	0	1	5
1260	BA: Mand: Appropriations (total)		=====		
		0	0	1	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	5
1910	Total budgetary resources (disc. and mand.)		=====		
		299	299	300	304

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3	4	4	4
2004	Direct obligations incurred (total)		=====		
		3	4	4	4
2301	Unob Bal: Exempt fm Appor: Avail in current period	295	295	296	299
2490	Unob Bal: end of year		=====		
		295	295	296	299
2500	Total budgetary resources		=====		
		299	299	300	304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, National Institutes of Health
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85	85	85	85
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	4	4	4
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	85	85

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	1	5
4100	Mand: Outlays from new authority	2	2	3	3
4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	3	4	4	4
4160	Mand: Budget authority, net		=====		
		0	0	1	5
4170	Mand: Outlays, net		=====		
		3	4	4	4
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	1	5
4190	Outlays, net (disc. and mand.)		=====		
		3	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223	223	223	223
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	223
1201	BA: Mand: Appropriation (special or trust fund)	8	18	35	50
1260	BA: Mand: Appropriations (total)		=====		
		8	18	35	50
1900	Budget authority total (disc. and mand.)		=====		
		8	18	35	50
1910	Total budgetary resources (disc. and mand.)		=====		
		231	241	258	273

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2	4	5	24
2004	Direct obligations incurred (total)		=====		
		2	4	5	24
2301	Unob Bal: Exempt fm Appor: Avail in current period	228	237	235	249
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	0	18	0
2490	Unob Bal: end of year		=====		
		229	237	253	249
2500	Total budgetary resources		=====		
		231	241	258	273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113	113	113	113
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	5	24
3020	Ob Bal: Outlays (gross)	-1	-2	-14	-31
3050	Ob Bal: EOY: Unpaid obligations	115	115	105	107
3100	Obligated balance, start of year		=====		
		113	113	113	113
3200	Obligated balance, end of year		=====		
		115	115	105	107

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	18	35	50
4101	Mand: Outlays from balances	1	2	14	31
4110	Mand: Total outlays, gross	1	2	14	31
4160	Mand: Budget authority, net		=====		
		8	18	35	50
4170	Mand: Outlays, net		=====		
		1	2	14	31
4180	Budget authority, net (disc. and mand.)		=====		
		8	18	35	50
4190	Outlays, net (disc. and mand.)		=====		
		1	2	14	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113,533	113,533	113,533	113,533
1021	Unob Bal: Recov of prior year unpaid obligations	31	39	13,712	13,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,564	113,572	127,245	126,535
1201	BA: Mand: Appropriation (special or trust fund)	15,171	28,186	82,083	94,158
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,171	28,186	82,083	94,158
1800	BA: Mand: Spending auth: Collected	0	4	4	105
1850	BA: Mand: Spending auth: Total		=====		
		0	4	4	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,171	28,190	82,087	94,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,735	141,762	209,332	220,798

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,089	18,024	74,576	87,403
2104	Reimbursable obligations incurred (total)	75	124	3,400	379
2201	Unob Bal: Apportioned: Avail in the current period	3,443	2,206	2,225	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	119,241	119,523	129,114	133,006
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	0	18	0
2403	Unob Bal: Unapportioned: Other	1,886	1,886	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,571	123,614	131,357	133,017
2500	Total budgetary resources	=====	=====	=====	=====
		128,735	141,762	209,332	220,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,557	60,557	60,557	60,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,164	18,148	77,976	87,781
3020	Ob Bal: Outlays (gross)	-11,517	-26,726	-43,482	-60,068
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-39	-13,712	-13,003
3050	Ob Bal: EOY: Unpaid obligations	53,174	51,940	81,338	75,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,557	60,557	60,557	60,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,174	51,940	81,338	75,268

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,171	28,190	82,087	94,263
4100	Mand: Outlays from new authority	2,995	8,149	12,369	22,464
4101	Mand: Outlays from balances	8,522	18,577	31,113	37,604
4110	Mand: Total outlays, gross	11,517	26,726	43,482	60,068
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4	-4	-105
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,171	28,186	82,083	94,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,517	26,722	43,478	59,963
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,171	28,186	82,083	94,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,517	26,722	43,478	59,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	333,707	333,707	333,707	333,707
1021	Unob Bal: Recov of prior year unpaid obligations	25,083	65,612	48,505	89,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		358,790	399,319	382,213	422,337
1100	BA: Disc: Appropriation	35,991	35,991	35,991	35,991
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,991	35,991	35,991	35,991
1200	BA: Mand: Appropriation	463,699	497,350	497,350	523,771
1201	BA: Mand: Appropriation (special or trust fund)	15,171	28,186	82,083	94,158
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		478,870	525,536	579,433	617,929
1700	BA: Disc: Spending auth: Collected	257,545	429,914	674,563	1,018,922
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	294,718	467,579	303,870	-196,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	532,287	214,551	129,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,084,549	1,112,044	1,107,621	822,616
1800	BA: Mand: Spending auth: Collected	0	4	4	105
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	4	4	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,599,410	1,673,575	1,723,049	1,476,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,958,200	2,072,894	2,105,262	1,898,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	137,451	294,409	505,625	657,264
2104	Reimbursable obligations incurred (total)	357,849	575,693	751,056	1,003,646
2201	Unob Bal: Apportioned: Avail in the current period	231,170	649,751	404,777	32,184
2203	Unob Bal: Apportioned: Anticipated	532,287	214,021	127,587	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	119,241	119,523	129,114	133,006
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	0	18	0
2403	Unob Bal: Unapportioned: Other	580,202	219,497	187,084	72,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,462,900	1,202,792	848,580	238,068
2500	Total budgetary resources	=====	=====	=====	=====
		1,958,200	2,072,894	2,105,262	1,898,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	506,308	506,308	506,308	506,308
3010	Ob Bal: Obligations incurred: Unexpired accounts	499,181	860,421	1,246,607	1,650,812
3011	Ob Bal: Obligations incurred: Expired accounts	-3,881	9,681	10,074	10,098
3020	Ob Bal: Outlays (gross)	-313,863	-672,987	-1,026,056	-1,391,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,739	-57,708	-39,696	-80,082
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,344	-7,904	-8,809	-9,006
3050	Ob Bal: EOY: Unpaid obligations	662,662	637,812	688,428	686,924
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,346	-481,346	-481,346	-481,346
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-294,718	-467,579	-303,870	196,306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-776,064	-948,925	-785,217	-285,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,962	24,962	24,962	24,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		-113,402	-311,113	-96,789	401,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,120,540	1,148,035	1,143,612	858,607
4010 Disc:	Outlays from new authority	99,646	252,550	423,236	636,380
4011 Disc:	Outlays from balances	96,812	167,163	204,672	241,755
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		196,458	419,713	627,908	878,134
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-256,355	-427,006	-670,441	-1,012,351
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,190	-2,908	-4,122	-6,571
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257,545	-429,914	-674,563	-1,018,922
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-294,718	-467,579	-303,870	196,306
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-294,718	-467,579	-303,870	196,306
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		568,278	250,542	165,179	35,991
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-61,087	-10,201	-46,654	-140,787
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		478,870	525,540	579,437	618,034
4100 Mand:	Outlays from new authority	98,659	222,140	354,373	462,893
4101 Mand:	Outlays from balances	18,746	31,134	43,775	50,177
4110 Mand:	Total outlays, gross	117,406	253,274	398,148	513,071
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-5
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-4	-105
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		478,870	525,536	579,433	617,929
4170,Mand:	Outlays, net	=====	=====	=====	=====
		117,406	253,270	398,144	512,965

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,047,148	776,078	744,612	653,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,319	243,069	351,490	372,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,615	38,615	38,615	38,615
1021	Unob Bal: Recov of prior year unpaid obligations	325	480	598	718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,939	39,095	39,213	39,333
1800	BA: Mand: Spending auth: Collected	9,402	75,452	129,672	182,933
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,588	59,248	34,359	13,157
1840	BA: Mand: Spending auth: Antic colls, reimb, other	128,235	74,804	32,059	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		191,224	209,503	196,090	196,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,224	209,503	196,090	196,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,164	248,598	235,303	235,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,110	11,236	14,185	18,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,110	11,236	14,185	18,789
2101	Reimbursable obs incurred: Category A (by quarter)	47,042	101,347	153,878	206,762
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47,042	101,347	153,878	206,762
2201	Unob Bal: Apportioned: Avail in the current period	17,740	35,746	32,104	9,853
2202	Unob Bal: Apportioned: Avail in subsequent periods	128,235	81,984	35,136	0
2403	Unob Bal: Unapportioned: Other	30,037	18,284	0	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,012	136,015	67,240	9,872
2500	Total budgetary resources	=====	=====	=====	=====
		230,164	248,598	235,303	235,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,297	22,297	22,297	22,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,152	112,584	168,063	225,551
3020	Ob Bal: Outlays (gross)	-49,083	-110,024	-161,181	-221,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-325	-480	-598	-718
3050	Ob Bal: EOY: Unpaid obligations	27,041	24,376	28,581	26,059
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,681	-27,681	-27,681	-27,681
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,588	-59,248	-34,359	-13,157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,269	-86,930	-62,041	-40,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,384	-5,384	-5,384	-5,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		-54,228	-62,553	-33,460	-14,780

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		191,224	209,503	196,090	196,090
4100	Mand: Outlays from new authority	36,458	89,030	126,013	174,544
4101	Mand: Outlays from balances	12,625	20,995	35,168	46,527
4110	Mand: Total outlays, gross	49,083	110,024	161,181	221,070
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,402	-75,452	-129,672	-182,933
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,402	-75,452	-129,672	-182,933
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-53,588	-59,248	-34,359	-13,157
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,588	-59,248	-34,359	-13,157
4160	Mand: Budget authority, net	=====	=====	=====	0
		128,235	74,804	32,059	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,681	34,573	31,509	38,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		128,235	74,804	32,059	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,681	34,573	31,509	38,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	7,264	7,264	7,264	7,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,264	7,264	7,264	7,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,264	7,264	7,264	7,264

Status of Budgetary Resources

2102	All Programs	4,119	7,253	7,253	7,264
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,119	7,253	7,253	7,264
2201	Unob Bal: Apportioned: Avail in the current period	3,146	11	11	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,146	11	11	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,264	7,264	7,264	7,264

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,119	7,253	7,253	7,264
3020	Ob Bal: Outlays (gross)	-3,058	-6,503	-7,253	-7,254
3050	Ob Bal: EOY: Unpaid obligations	1,061	750	0	10
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,061	750	0	10

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,058	6,503	7,253	7,254
4110	Mand: Total outlays, gross	3,058	6,503	7,253	7,254
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,058	6,503	7,253	7,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,058	6,503	7,253	7,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,178	50,178	50,178	50,178
1130	BA: Disc: Appropriations permanently reduced	-95	-95	-95	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,083	50,083	50,083	50,083
1700	BA: Disc: Spending auth: Collected	21	147	11,497	28,872
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,862	31,573	37,113	14,132
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	21,872	9,473	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,883	53,591	58,082	43,004
1800	BA: Mand: Spending auth: Collected	2,168	3,544	8,987	12,459
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	74	28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,704	1,327	389	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,871	4,871	9,451	12,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,838	108,546	117,617	105,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,838	108,546	117,617	105,575

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,178	20,720	34,913	49,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,178	20,720	34,913	49,427
2101	Reimbursable obs incurred: Category A (by quarter)	4,235	11,990	34,078	45,237
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,235	11,990	34,078	45,237
2201	Unob Bal: Apportioned: Avail in the current period	7,143	32,102	30,750	10,865
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000	42,406	17,486	0
2203	Unob Bal: Apportioned: Anticipated	2,704	1,327	389	0
2403	Unob Bal: Unapportioned: Other	38,579	0	0	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,425	75,835	48,625	10,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 70,838	===== 108,546	===== 117,617	===== 105,575

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,412	32,711	68,992	94,664
3020	Ob Bal: Outlays (gross)	-9,756	-27,169	-51,722	-83,910
3050	Ob Bal: EOY: Unpaid obligations	2,657	5,542	17,270	10,754
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,862	-31,573	-37,187	-14,160
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,862	-31,573	-37,187	-14,160
3200	Obligated balance, end of year	===== -3,206	===== -26,031	===== -19,917	===== -3,406

BA & O, Net

4000	Disc: Budget authority, gross	===== 65,966	===== 103,675	===== 108,166	===== 93,088
4010	Disc: Outlays from new authority	9,756	27,169	51,713	81,819
4020	Disc: Total outlays, gross	===== 9,756	===== 27,169	===== 51,713	===== 81,819
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21	-147	-11,497	-28,872
4040	Disc: Offsets against gross BA and outlays (total)	===== -21	===== -147	===== -11,497	===== -28,872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,862	-31,573	-37,113	-14,132
4060	Disc: Additional offsets against BA only (total)	===== -5,862	===== -31,573	===== -37,113	===== -14,132
4070	Disc: Budget authority, net	===== 60,083	===== 71,955	===== 59,556	===== 50,083
4080	Disc: Outlays, net	===== 9,735	===== 27,022	===== 40,216	===== 52,947
4090	Mand: Budget authority, gross	===== 4,871	===== 4,871	===== 9,451	===== 12,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	9	2,091
4110	Mand: Total outlays, gross	0	0	9	2,091
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,168	-3,544	-8,982	-12,442
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,168	-3,544	-8,987	-12,459
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-74	-28
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			0	-74	-28
4160	Mand: Budget authority, net	=====	=====	389	0
		2,704	1,327		
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,168	-3,544	-8,979	-10,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,787	73,283	59,945	50,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,567	23,478	31,237	42,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127	127	127	127
3020	Ob Bal: Outlays (gross)	-105	-86	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	22	40	40	40
3100	Obligated balance, start of year		=====		
		127	127	127	127
3200	Obligated balance, end of year		=====		
		22	40	40	40

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	105	86	86	86
4110	Mand: Total outlays, gross	105	86	86	86
4170	Mand: Outlays, net		=====	86	86
		105	86	86	86
4190	Outlays, net (disc. and mand.)		=====	86	86
		105	86	86	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,754	7,754	7,754	7,754
1010	Unob Bal: Transferred to other accounts	0	-7,264	-7,264	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,264
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,264	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	11	9	1,025	2,238
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		501	499	1,516	2,728
1700	BA: Disc: Spending auth: Collected	13,929	19,354	19,765	17,777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,940	-18,827	-19,239	-19,243
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		-10	527	527	-1,466
1800	BA: Mand: Spending auth: Collected	88	615	605	605
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-56	-1,120	-1,111	-605
1850	BA: Mand: Spending auth: Total		=====	=====	
		32	-505	-505	1
1900	Budget authority total (disc. and mand.)		=====		=====
		21	21	21	-1,465
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		523	521	1,537	1,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4	237	298	300
2004	Direct obligations incurred (total)		=====		
		4	237	298	300
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-5	1	-1
2104	Reimbursable obligations incurred (total)		=====		
		-4	-5	1	-1
2403	Unob Bal: Unapportioned: Other	523	289	1,238	964
2490	Unob Bal: end of year		=====	=====	
		523	289	1,238	964
2500	Total budgetary resources		=====	=====	=====
		523	521	1,537	1,263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,609	25,609	25,609	25,609
3011	Ob Bal: Obligations incurred: Expired accounts	0	232	299	299
3020	Ob Bal: Outlays (gross)	-13,530	-14,790	-15,598	-16,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-9	-1,025	-2,238
3050	Ob Bal: EOY: Unpaid obligations	12,068	11,042	9,284	7,289
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,538	-22,538	-22,538	-22,538
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13,996	19,948	20,349	19,848
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,542	-2,590	-2,189	-2,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,071	3,071	3,071	3,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,526	8,451	7,095	4,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		=====
		-10	527	527	-1,466
4011	Disc: Outlays from balances	12,738	13,907	14,709	15,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,738	13,907	14,709	15,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,929	-19,354	-19,765	-17,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,929	-19,354	-19,765	-17,777
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,940	18,827	19,239	19,243
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,940	18,827	19,239	19,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,191	-5,447	-5,056	-2,394
4090	Mand: Budget authority, gross		=====	=====	
		32	-505	-505	1
4101	Mand: Outlays from balances	791	883	889	997
4110	Mand: Total outlays, gross	791	883	889	997
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	8,097	7,570	7,570	7,570
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,185	-8,185	-8,175	-8,175
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88	-615	-605	-605
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	56	1,120	1,111	605
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		56	1,120	1,111	605
4170	Mand: Outlays, net		=====		
		703	268	283	392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-488	-5,179	-4,773	-2,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	34
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	34
2490	Unob Bal: end of year		=====		
		33	33	33	34
2500	Total budgetary resources		=====		
		33	33	33	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,547	19,547	19,547	19,547
1021	Unob Bal: Recov of prior year unpaid obligations	51	244	289	322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,598	19,791	19,836	19,868
1700	BA: Disc: Spending auth: Collected	133	135	18,563	18,563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-133	-20,023	-18,563	-18,626
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-19,888	0	-63
1800	BA: Mand: Spending auth: Collected	-110	-110	-18,537	-18,428
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2,743	959	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-110	2,633	-17,578	-18,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-110	-17,255	-17,578	-18,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,488	2,536	2,257	1,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	326	326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	326	326
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	123	232
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2	123	232
2403	Unob Bal: Unapportioned: Other	19,488	2,534	1,808	820
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,488	2,534	1,808	820
2500	Total budgetary resources	=====	=====	=====	=====
		19,488	2,536	2,257	1,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,923	6,923	6,923	6,923
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	449	557
3020	Ob Bal: Outlays (gross)	-501	-607	-1,365	-1,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-244	-289	-322
3050	Ob Bal: EOY: Unpaid obligations	6,371	6,074	5,718	5,503
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,271	-21,271	-21,271	-21,271
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	133	17,281	17,604	18,626
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,139	-3,991	-3,667	-2,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,349	-14,349	-14,349	-14,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		-14,768	2,083	2,051	2,857

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			-19,888		-63
4011	Disc: Outlays from balances	425	491	1,111	1,216
4020	Disc: Total outlays, gross	425	491	1,111	1,216
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-133	-135	-18,563	-18,563
4040	Disc: Offsets against gross BA and outlays (total)	-133	-135	-18,563	-18,563
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	20,023	18,563	18,626
4060	Disc: Additional offsets against BA only (total)	133	20,023	18,563	18,626
4080	Disc: Outlays, net	292	356	-17,452	-17,347
4090	Mand: Budget authority, gross	-110	=====	=====	=====
			2,633	-17,578	-18,428
4101	Mand: Outlays from balances	76	116	254	440
4110	Mand: Total outlays, gross	76	116	254	440

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	18,428	18,428
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	110	110	110	0
4130	Mand: Offsets against gross BA and outlays (total)	110	=====	=====	=====
			110	18,537	18,428
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,743	-959	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	
			-2,743	-959	0
4170	Mand: Outlays, net		=====	=====	=====
		186	225	18,792	18,868
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		478	581	1,340	1,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	7	47	101	139
1050	Unob Bal: Unobligated balance (total)		=====		
		717	757	811	849
1700	BA: Disc: Spending auth: Collected	0	111	111	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-111	-110	-110
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		717	757	812	850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	7	7
2004	Direct obligations incurred (total)		=====		
		1	1	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	27	27
2104	Reimbursable obligations incurred (total)		=====		
		0	0	27	27
2403	Unob Bal: Unapportioned: Other	716	756	779	817
2490	Unob Bal: end of year		=====		
		716	756	779	817
2500	Total budgetary resources		=====		
		717	757	812	850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,862	4,862	4,862	4,862
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	34	34
3020	Ob Bal: Outlays (gross)	-57	103	102	-237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-47	-101	-139
3050	Ob Bal: EOY: Unpaid obligations	4,799	4,920	4,896	4,520
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-577	-577	-577	-577
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	111	110	110
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-577	-466	-467	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,284	4,284	4,284	4,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,222	4,454	4,429	4,053

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	1
4011	Disc: Outlays from balances	32	13	15	15
4020	Disc: Total outlays, gross		=====		
		32	13	15	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-111	-111	-111
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-111	-111	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	111	110	110
4060	Disc: Additional offsets against BA only (total)		=====		
		0	111	110	110
4080	Disc: Outlays, net		=====		
		32	-98	-96	-96
4101	Mand: Outlays from balances	25	-117	-117	221
4110	Mand: Total outlays, gross	25	-117	-117	221
4170	Mand: Outlays, net		=====		
		25	-117	-117	221

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57	==== -215	-213	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,613	2,613	2,613	2,613
1021	Unob Bal: Recov of prior year unpaid obligations	259	333	324	946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,872	2,946	2,936	3,559
1700	BA: Disc: Spending auth: Collected	0	0	0	79
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,608	-2,675	-2,270
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-2,608	-2,675	-2,192
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2,852	2,852	2,852
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	2,853	2,853	2,853
1900	Budget authority total (disc. and mand.)	0	=====	178	661
		0	245	178	661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,872	3,191	3,115	4,220

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,340	2,340
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	2,340	2,340
2403	Unob Bal: Unapportioned: Other	2,872	3,191	774	1,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,872	3,191	774	1,880
2500	Total budgetary resources	=====	=====	=====	=====
		2,872	3,191	3,115	4,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,226	2,226	2,226	2,226
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2,340	2,340
3020	Ob Bal: Outlays (gross)	-1,106	-1,063	-1,132	-1,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-259	-333	-324	-946
3050	Ob Bal: EOY: Unpaid obligations	861	830	3,111	2,463
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-245	-178	-582
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-252	-186	-590
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,218	2,218	2,218	2,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		853	578	2,925	1,874

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	-2,608	-2,675	-2,192
4011	Disc: Outlays from balances	1	-46	21	37
4020	Disc: Total outlays, gross	1	=====	=====	=====
		1	-46	21	37
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-79
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,608	2,675	2,270
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,608	2,675	2,270
4080	Disc: Outlays, net	1	=====	=====	=====
		1	-46	21	-41
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	2,853	2,853	2,853
4101	Mand: Outlays from balances	1,106	1,110	1,111	1,119
4110	Mand: Total outlays, gross	1,106	1,110	1,111	1,119

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,852	-2,852	-2,852
4150	Mand: Additional offsets against BA only (total)	0	-2,852	-2,852	-2,852
4170	Mand: Outlays, net	1,106	1,109	1,111	1,119
4190	Outlays, net (disc. and mand.)	1,106	1,063	1,132	1,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,834	1,834	1,834	1,834
1021	Unob Bal: Recov of prior year unpaid obligations	271	359	379	862
1029	Unob Bal: Other balances withdrawn	0	0	0	-994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,105	2,193	2,213	1,702
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	41
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	41
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,419
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-1,419
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,105	2,193	2,213	323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	44	204	0
2004	Direct obligations incurred (total)		=====		
		50	44	204	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	323
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	323
2403	Unob Bal: Unapportioned: Other	2,055	2,148	2,009	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,055	2,148	2,009	0
2500	Total budgetary resources	=====	=====	=====	
		2,105	2,193	2,213	323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,418	-1,418	-1,418	-1,418
3011	Ob Bal: Obligations incurred: Expired accounts	50	44	205	323
3020	Ob Bal: Outlays (gross)	-703	-648	-648	1,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-359	-379	-862
3050	Ob Bal: EOY: Unpaid obligations	-2,342	-2,381	-2,241	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,378	-1,378	-1,378	-1,378
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,378
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,378	-1,378	-1,378	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,796	-2,796	-2,796	-2,796
3200	Obligated balance, end of year	=====	=====	=====	0
		-3,720	-3,759	-3,619	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	41
4011	Disc: Outlays from balances	108	108	108	-2,942
4020	Disc: Total outlays, gross		=====		=====
		108	108	108	-2,942
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-41
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-41
4080	Disc: Outlays, net		=====		=====
		108	108	108	-2,942
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1,419
4101	Mand: Outlays from balances	596	541	540	986
4110	Mand: Total outlays, gross	596	541	540	986
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,419
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,419

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		596	==== 541	540	986
4190,Outlays, net (disc. and mand.)		703	==== 648	648	==== -1,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,437	5,437	5,437	5,437
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	125	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,561	5,561	5,562	5,576
1700	BA: Disc: Spending auth: Collected	0	0	0	138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	150	150	-4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	100	0
1750	BA: Disc: Spending auth: Total	0	=====	250	133
			250		
1900	Budget authority total (disc. and mand.)	0	=====	250	133
			250		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,561	5,811	5,812	5,710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,965	2,827	4,448	5,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,965	2,827	4,448	5,524
2102	All Programs	0	0	108	133
2104	Reimbursable obligations incurred (total)	0	=====	108	133
			0		
2201	Unob Bal: Apportioned: Avail in the current period	8	655	1,156	52
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,589	2,329	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,597	2,985	1,256	52
2500	Total budgetary resources	=====	=====	=====	=====
		5,561	5,811	5,812	5,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	185
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,965	2,827	4,556	5,658
3020	Ob Bal: Outlays (gross)	-1,784	-2,867	-4,325	-5,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-124	-125	-139
3050	Ob Bal: EOY: Unpaid obligations	242	21	291	22
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-150	-150	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-150	-150	4
3100	Obligated balance, start of year		=====		
		185	185	185	185
3200	Obligated balance, end of year		=====		
		242	-129	141	27

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	250	250	133
4011	Disc: Outlays from balances	1,784	2,867	4,325	5,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,784	2,867	4,325	5,681
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-150	-150	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-150	-150	4
4070	Disc: Budget authority, net		=====		
		0	100	100	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,784	2,867	4,325	5,544
4180	Budget authority, net (disc. and mand.)		=====		
		0	100	100	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,784	2,867	4,325	5,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	4	8
1050	Unob Bal: Unobligated balance (total)		=====		
		51	54	56	59
1910	Total budgetary resources (disc. and mand.)		=====		
		51	54	56	59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-5	-3	0
2004	Direct obligations incurred (total)		=====		
		-5	-5	-3	0
2403	Unob Bal: Unapportioned: Other	56	58	59	59
2490	Unob Bal: end of year		=====		
		56	58	59	59
2500	Total budgetary resources		=====		
		51	54	56	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	487	487	487	487
3011	Ob Bal: Obligations incurred: Expired accounts	-5	-5	-3	0
3020	Ob Bal: Outlays (gross)	-476	-476	-476	-476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-4	-8
3050	Ob Bal: EOY: Unpaid obligations	7	4	4	4
3100	Obligated balance, start of year		=====		
		487	487	487	487
3200	Obligated balance, end of year		=====		
		7	4	4	4

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	476	476	476	476
4110	Mand: Total outlays, gross	476	476	476	476
4170	Mand: Outlays, net	476	=====	476	476
4190	Outlays, net (disc. and mand.)	476	=====	476	476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,599	76,599	76,599	76,599
1010	Unob Bal: Transferred to other accounts	0	-7,264	-7,264	0
1012	Unob Bal: Transfers betw expired\unexpired acct	7,264	7,264	7,264	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,264	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,048	1,599	2,845	5,373
1029	Unob Bal: Other balances withdrawn	0	0	0	-994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,647	78,198	79,444	80,978
1100	BA: Disc: Appropriation	50,178	50,178	50,178	50,178
1130	BA: Disc: Appropriations permanently reduced	-95	-95	-95	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,083	50,083	50,083	50,083
1700	BA: Disc: Spending auth: Collected	14,083	19,748	49,937	65,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,210	-9,848	-3,323	-26,081
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	21,972	9,573	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,873	31,872	56,186	39,460
1800	BA: Mand: Spending auth: Collected	11,548	79,501	120,728	177,570
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,531	63,723	37,135	14,014
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	130,938	76,131	32,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		196,018	219,355	190,310	191,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,974	301,311	296,580	281,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		339,621	379,508	376,023	362,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,303	35,061	54,376	74,372
2104	Reimbursable obligations incurred (total)	55,391	120,589	197,810	262,317
2201	Unob Bal: Apportioned: Avail in the current period	28,036	68,514	64,021	20,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	141,823	126,720	52,722	0
2203	Unob Bal: Apportioned: Anticipated	2,704	1,327	389	0
2403	Unob Bal: Unapportioned: Other	94,363	27,297	6,704	4,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,926	223,858	123,837	25,415
2500	Total budgetary resources	=====	=====	=====	=====
		339,621	379,508	376,023	362,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,299	61,299	61,299	61,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,647	155,374	248,863	333,136
3011	Ob Bal: Obligations incurred: Expired accounts	47	276	3,323	3,553
3020	Ob Bal: Outlays (gross)	-80,158	-164,130	-243,684	-335,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-449	-604	-722	-857
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-599	-994	-2,122	-4,516
3050	Ob Bal: EOY: Unpaid obligations	52,788	51,220	66,957	56,664
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,454	-73,454	-73,454	-73,454
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,450	-90,971	-71,696	-27,313
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,129	37,095	37,885	39,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-118,775	-127,330	-107,265	-61,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,155	-12,155	-12,155	-12,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		-65,987	-76,110	-40,308	-4,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		65,956	81,955	106,269	89,543
4010 Disc:	Outlays from new authority	9,756	27,169	51,713	81,819
4011 Disc:	Outlays from balances	15,087	17,340	20,289	19,391
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		24,843	44,509	72,002	101,210
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,083	-19,748	-49,937	-65,540
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,083	-19,748	-49,937	-65,540
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,862	-31,723	-37,263	-14,128
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	14,073	41,570	40,586	40,208
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,210	9,848	3,323	26,081
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		60,083	72,055	59,656	50,083
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,759	24,761	22,065	35,670
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		196,018	219,355	190,310	191,584
4100 Mand:	Outlays from new authority	36,458	89,030	126,022	176,635
4101 Mand:	Outlays from balances	18,857	30,592	45,660	58,106
4110 Mand:	Total outlays, gross	55,316	119,621	171,682	234,741
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,305	-67,882	-103,680	-156,953
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10,243	-11,619	-17,047	-20,617
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,548	-79,501	-120,728	-177,570
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-53,588	-59,248	-34,434	-13,185
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	56	-4,475	-2,701	-828
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,531	-63,723	-37,135	-14,014

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		130,938	76,131	32,448	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,767	40,120	50,954	57,171
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,021	148,186	92,104	50,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,527	64,882	73,019	92,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,599	76,599	76,599	76,599
1010	Unob Bal: Transferred to other accounts	0	-7,264	-7,264	0
1012	Unob Bal: Transfers betw expired\unexpired acct	7,264	7,264	7,264	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,264	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,048	1,599	2,845	5,373
1029	Unob Bal: Other balances withdrawn	0	0	0	-994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,647	78,198	79,444	80,978
1100	BA: Disc: Appropriation	50,178	50,178	50,178	50,178
1130	BA: Disc: Appropriations permanently reduced	-95	-95	-95	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,083	50,083	50,083	50,083
1700	BA: Disc: Spending auth: Collected	14,083	19,748	49,937	65,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,210	-9,848	-3,323	-26,081
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	21,972	9,573	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,873	31,872	56,186	39,460
1800	BA: Mand: Spending auth: Collected	11,548	79,501	120,728	177,570
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,531	63,723	37,135	14,014
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	130,938	76,131	32,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		196,018	219,355	190,310	191,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,974	301,311	296,580	281,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		339,621	379,508	376,023	362,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,303	35,061	54,376	74,372
2104	Reimbursable obligations incurred (total)	55,391	120,589	197,810	262,317
2201	Unob Bal: Apportioned: Avail in the current period	28,036	68,514	64,021	20,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	141,823	126,720	52,722	0
2203	Unob Bal: Apportioned: Anticipated	2,704	1,327	389	0
2403	Unob Bal: Unapportioned: Other	94,363	27,297	6,704	4,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,926	223,858	123,837	25,415
2500	Total budgetary resources	=====	=====	=====	=====
		339,621	379,508	376,023	362,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,299	61,299	61,299	61,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,647	155,374	248,863	333,136
3011	Ob Bal: Obligations incurred: Expired accounts	47	276	3,323	3,553
3020	Ob Bal: Outlays (gross)	-80,158	-164,130	-243,684	-335,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-449	-604	-722	-857
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-599	-994	-2,122	-4,516
3050	Ob Bal: EOY: Unpaid obligations	52,788	51,220	66,957	56,664
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,454	-73,454	-73,454	-73,454
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,450	-90,971	-71,696	-27,313
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,129	37,095	37,885	39,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-118,775	-127,330	-107,265	-61,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,155	-12,155	-12,155	-12,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		-65,987	-76,110	-40,308	-4,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		65,956	81,955	106,269	89,543
4010 Disc:	Outlays from new authority	9,756	27,169	51,713	81,819
4011 Disc:	Outlays from balances	15,087	17,340	20,289	19,391
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		24,843	44,509	72,002	101,210
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,083	-19,748	-49,937	-65,540
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,083	-19,748	-49,937	-65,540
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,862	-31,723	-37,263	-14,128
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	14,073	41,570	40,586	40,208
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,210	9,848	3,323	26,081
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		60,083	72,055	59,656	50,083
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,759	24,761	22,065	35,670
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		196,018	219,355	190,310	191,584
4100 Mand:	Outlays from new authority	36,458	89,030	126,022	176,635
4101 Mand:	Outlays from balances	18,857	30,592	45,660	58,106
4110 Mand:	Total outlays, gross	55,316	119,621	171,682	234,741
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,305	-67,882	-103,680	-156,953
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10,243	-11,619	-17,047	-20,617
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,548	-79,501	-120,728	-177,570
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-53,588	-59,248	-34,434	-13,185
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	56	-4,475	-2,701	-828
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,531	-63,723	-37,135	-14,014

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		130,938	76,131	32,448	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,767	40,120	50,954	57,171
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,021	148,186	92,104	50,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,527	64,882	73,019	92,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,545,267	51,544,853	51,545,267	51,541,236
1010	Unob Bal: Transferred to other accounts	-548,268	-595,047	-821,644	-543,079
1011	Unob Bal: Transferred from other accounts	548,268	587,758	814,356	543,030
1012	Unob Bal: Transfers betw expired\unexpired accts	7,264	7,003	7,003	-285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,549	0	0	-33,982
1021	Unob Bal: Recov of prior year unpaid obligations	18,194,963	31,045,716	27,939,902	25,741,654
1026	Unob Bal: Adj for change in allocation\valuation	0	-55,179	-81,662	-159,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,350,902
1041	Unob Bal: Antic recov of prior year unpaid obl	105,876	79,274	45,213	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,845,820	82,614,380	79,448,435	72,738,546
1100	BA: Disc: Appropriation	71,733,136	73,391,328	73,386,274	72,098,274
1101	BA: Disc: Appropriation (special or trust fund)	2,337,947	5,185,823	4,942,109	6,466,918
1120	BA: Disc: Approps transferred to other accounts	-10,486	-227,900	-1,004,619	-1,004,633
1121	BA: Disc: Approps transferred from other accounts	10,486	217,351	1,002,594	1,002,595
1130	BA: Disc: Appropriations permanently reduced	-93,808	-150,128	-150,128	-150,128
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	10,873
1132	BA: Disc: Appropriations temporarily reduced	-5,412	-10,936	-10,936	-10,936
1134	BA: Disc: Appropriations precluded from obligation	-25,542,278	-2,322,994	-2,286,533	-40,197
1151	BA: Disc: Appropriations:Antic nonexpend trans net	5,094	8,727	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,434,678	76,091,270	75,878,761	78,372,766
1200	BA: Mand: Appropriation	112,438,266	468,289,332	481,442,991	487,024,795
1201	BA: Mand: Appropriation (special or trust fund)	123,952,406	250,692,409	406,018,791	533,297,175
1203	BA: Mand: Appropriation (previously unavailable)	6,692,900	18,085,877	22,608,818	30,904,603
1220	BA: Mand: Approps transferred to other accounts	-106,739,776	-237,603,991	-376,401,762	-488,352,191
1221	BA: Mand: Approps transferred from other accounts	106,739,776	237,612,502	376,401,750	488,352,240
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-400,000	-400,000	-6,769,073
1235	BA: Mand: Appropriations precluded from obligation	0	0	-916	-20,507,401
1250	BA: Mand: Anticipated appropriation	822,593	961	623	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	430,753,151	283,660,679	131,623,065	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		674,659,315	1,020,337,769	1,041,293,361	1,023,950,147
1270	BA: Mand: Advance appropriation	90,883,017	89,580,289	89,580,289	89,580,289
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		90,883,017	89,580,289	89,580,289	89,580,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	2,265,076	5,567,872	8,539,338	12,886,773
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	797,544	3,049,594	1,697,496	-330,459
1702	BA: Disc: Spending auth: Previously unavailable	387,514	387,514	387,514	387,514
1710	BA: Disc: Spending auth: Trans to other accounts	-305,092	-445,001	-613,154	-584,435
1711	BA: Disc: Spending auth: Trans from other accounts	305,092	445,001	613,154	584,435
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,185	-2,185	-4,874	-323,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,586,650	5,456,790	3,676,376	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,034,599	14,459,585	14,295,850	12,620,305
1800	BA: Mand: Spending auth: Collected	3,097,525	4,666,276	5,980,169	7,799,519
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,669,237	1,396,550	1,739,892	76,802
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,470
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	228,190	170,810	91,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,994,953	6,233,635	7,811,719	7,870,851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		829,006,561	1,206,702,548	1,228,859,981	1,212,394,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		898,852,382	1,289,316,928	1,308,308,416	1,285,132,905

Status of Budgetary Resources

2004	Direct obligations incurred (total)	283,966,072	603,483,574	913,814,803	1,196,051,804
2104	Reimbursable obligations incurred (total)	1,438,609	3,296,018	4,543,009	8,387,593
2201	Unob Bal: Apportioned: Avail in the current period	139,841,023	343,834,332	219,668,180	55,875,497
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,752,538	51,664,613	33,464,845	16,135,606
2203	Unob Bal: Apportioned: Anticipated	5,101,518	4,456,451	3,161,205	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	378,579,671	242,455,634	114,730,070	133,057
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	0	18	0
2403	Unob Bal: Unapportioned: Other	74,172,950	40,126,306	18,926,286	8,549,348
2490	Unob Bal: end of year	=====	=====	=====	=====
		613,447,701	682,537,336	389,950,603	80,693,507
2500	Total budgetary resources	=====	=====	=====	=====
		898,852,382	1,289,316,928	1,308,308,416	1,285,132,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188,033,410	188,033,824	188,033,410	187,946,227
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	1,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	285,299,956	606,442,377	917,249,485	1,202,744,692
3011	Ob Bal: Obligations incurred: Expired accounts	104,725	337,216	1,108,327	1,694,706
3020	Ob Bal: Outlays (gross)	-270,905,942	-576,921,630	-899,850,324	-1,186,196,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,911,933	-29,537,431	-25,487,013	-22,437,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-283,030	-1,508,285	-2,452,889	-3,303,756
3050	Ob Bal: EOY: Unpaid obligations	184,337,186	186,846,071	178,600,997	180,448,769
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,322,218	-10,322,218	-10,322,218	-10,320,806
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,186,029	-6,204,799	-6,234,118	-3,725,487
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	719,248	1,758,655	2,796,730	3,979,144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,788,999	-14,768,362	-13,759,606	-10,067,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,711,192	177,711,606	177,711,192	177,627,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,548,187	172,077,709	164,841,391	170,381,619

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,469,277	90,550,855	90,174,612	90,993,071
4010	Disc: Outlays from new authority	4,837,031	15,742,275	26,162,248	40,951,920
4011	Disc: Outlays from balances	17,331,768	32,387,582	44,624,758	53,838,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,168,798	48,129,857	70,787,007	94,790,175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,778,883	-4,568,370	-6,796,468	-10,479,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-486,194	-999,502	-1,742,870	-2,407,356
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,265,076	-5,567,872	-8,539,338	-12,886,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,436,936	-4,609,300	-4,160,677	-3,213,070
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	639,393	1,559,706	2,463,181	3,543,529
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-797,544	-3,049,594	-1,697,496	330,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		54,406,657	81,933,389	79,937,777	78,436,757
4080,Disc:	Outlays, net	=====	=====	=====	=====
		19,903,722	42,561,985	62,247,669	81,903,402
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		771,537,285	1,116,151,693	1,138,685,369	1,121,401,287
4100 Mand:	Outlays from new authority	160,716,535	435,009,504	730,806,746	992,704,445
4101 Mand:	Outlays from balances	88,020,609	93,782,269	98,256,572	98,702,327
4110 Mand:	Total outlays, gross	248,737,144	528,791,773	829,063,317	1,091,406,772
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,054,679	-4,402,787	-5,653,787	-7,194,708
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-42,846	-263,488	-326,382	-604,811
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,097,525	-4,666,276	-5,980,169	-7,799,519
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,749,093	-1,595,499	-2,073,441	-512,417
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	79,856	198,949	333,549	435,615
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,669,237	-1,396,550	-1,739,892	-76,802
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		765,770,522	1,110,088,868	1,130,965,308	1,113,524,967
4170,Mand:	Outlays, net	=====	=====	=====	=====
		245,639,619	524,125,497	823,083,148	1,083,607,253
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		820,177,179	1,192,022,258	1,210,903,086	1,191,961,724
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		265,543,341	566,687,482	885,330,817	1,165,510,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,973	71,973	71,973	71,973
1023	Unob Bal: Applied to repay debt	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,973	71,973	71,973	71,933
1400	BA: Mand: Borrowing authority	0	3,194,000	3,194,000	3,194,000
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	3,194,000	3,194,000	3,194,000
1800	BA: Mand: Spending auth: Collected	1,603	7,426	24,781	48,033
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	806,052	790,869	1,586,705
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,865	1,624,609	1,625,151	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,468	2,438,087	2,440,802	1,634,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,468	5,632,087	5,634,802	4,828,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,440	5,704,059	5,706,774	4,900,670

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,516	855,268	1,259,815	1,725,650
2201	Unob Bal: Apportioned: Avail in the current period	69,060	1,095,949	696,059	2,065,546
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,129,233	2,129,233	1,064,055
2203	Unob Bal: Apportioned: Anticipated	1,865	1,623,609	1,621,436	0
2403	Unob Bal: Unapportioned: Other	0	0	232	45,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,925	4,848,791	4,446,959	3,175,020
2500	Total budgetary resources	=====	=====	=====	=====
		75,440	5,704,059	5,706,774	4,900,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,516	855,268	1,259,815	1,725,650
3020	Ob Bal: Outlays (gross)	-4,516	-20,530	-64,570	-124,305
3050	Ob Bal: EOY: Unpaid obligations	0	834,738	1,195,246	1,601,345
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-806,052	-790,869	-1,586,705
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-806,052	-790,869	-1,586,705
3200	Obligated balance, end of year	0	28,686	404,377	14,641

BA & O, Net

4090	Mand: Budget authority, gross	3,468	5,632,087	5,634,802	4,828,738
4110	Mand: Total outlays, gross	4,516	20,530	64,570	124,305
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-4,317	-19,500	-34,110
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,893
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,603	-3,108	-5,281	-7,029
4130	Mand: Offsets against gross BA and outlays (total)	-1,603	-7,426	-24,781	-48,033
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-806,052	-790,869	-1,586,705
4150	Mand: Additional offsets against BA only (total)	0	-806,052	-790,869	-1,586,705
4160	Mand: Budget authority, net	1,865	4,818,609	4,819,151	3,194,000
4170	Mand: Outlays, net	2,912	13,105	39,788	76,272
4180	Budget authority, net (disc. and mand.)	1,865	4,818,609	4,819,151	3,194,000
4190	Outlays, net (disc. and mand.)	2,912	13,105	39,788	76,272