OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-287,173.12
7240	4801	C	B												E		N			7,202,283.66
7240	4801	D	B												E		N			-45,261.55
7240	4901	C	B												E		N			21,355.02
															Line Number Total:					6,891,204.01
7320	4802	C	B						DISC						E		N			34,217.01
7320	4902	C	E						DISC						E		N			-2,044,870.82
7320	4902	D	E						DISC						E		N			343,561.87
															Line Number Total:					-1,667,091.94
7340	4801	C	B												E		N			-7,202,283.66
7340	4801	D	B												E		N			45,261.55
7340	4802	C	B						DISC						E		N			-34,217.01
7340	4901	C	B												E		N			-21,355.02
7340	4902	C	E						DISC						E		N			2,044,870.82
7340	4902	D	E						DISC						E		N			-343,561.87
															Line Number Total:					-5,511,285.19
7410	4251	D	B				F		DISC						E		N			287,173.12
8693	4802	C	B						DISC						E		N			-34,217.01
8693	4902	C	E						DISC						E		N			2,044,870.82
8693	4902	D	E						DISC						E		N			-343,561.87
															Line Number Total:					1,667,091.94
8800	4252	D	E				F		DISC						E		N			-585,657.00
8896	4252	D	E				F		DISC						E		N			585,657.00
9000	4252	D	E				F		DISC						E		N			-585,657.00
9000	4802	C	B						DISC						E		N			-34,217.01
9000	4902	C	E						DISC						E		N			2,044,870.82
9000	4902	D	E						DISC						E		N			-343,561.87
															Line Number Total:					1,081,434.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,061,414.28
7240	4251	D	B				F		DISC						E		N			-428,901.34
7240	4801	C	B												E		N			13,235,275.20
7240	4901	C	B												E		N			66,310.65
7240	4901	D	B												E		N			-2,324.72
															Line Number Total:					9,808,945.51
7320	4802	C	B						DISC						E		N			108,488.86
7320	4802	D	B						DISC						E		N			-7,218.01
7320	4802	C	E						DISC						E		N			-11,269.43
7320	4802	D	E						DISC						E		N			70,722.67
7320	4902	C	E						DISC						E		N			-2,541,146.63
															Line Number Total:					-2,380,422.54
7340	4801	C	B												E		N			-13,235,275.20
7340	4801	C	E												E		N			10,670,941.51
7340	4802	C	B						DISC						E		N			-108,488.86
7340	4802	D	B						DISC						E		N			7,218.01
7340	4802	C	E						DISC						E		N			11,269.43
7340	4802	D	E						DISC						E		N			-70,722.67
7340	4871	D	E												E		N			-433,874.39
7340	4881	C	E												E		N			41,880.22
7340	4901	C	B												E		N			-66,310.65
7340	4901	D	B												E		N			2,324.72
7340	4901	C	E												E		N			443,758.98
7340	4901	D	E												E		N			-289,248.11
7340	4902	C	E						DISC						E		N			2,541,146.63
7340	4971	D	E												E		N			-165,677.71
7340	4981	C	E												E		N			6,069.58
															Line Number Total:					-644,988.51
7410	4221	D	B				F		DISC						E		N			3,061,414.28
7410	4221	C	E				F		DISC						E		N			1,884,514.30
7410	4251	D	B				F		DISC						E		N			428,901.34
7410	4251	D	E				F		DISC						E		N			-155,348.24
															Line Number Total:					5,219,481.68
7440	4221	C	E				F		DISC						E		N			1,884,514.30
7440	4251	D	E				F		DISC						E		N			-155,348.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			10,670,941.51
7440	4871	D	E												E		N			-433,874.39
7440	4881	C	E												E		N			41,880.22
7440	4901	C	E												E		N			443,758.98
7440	4901	D	E												E		N			-289,248.11
7440	4971	D	E												E		N			-165,677.71
7440	4981	C	E												E		N			6,069.58
															Line Number Total:					12,003,016.14
8693	4802	C	B						DISC						E		N			-108,488.86
8693	4802	D	B						DISC						E		N			7,218.01
8693	4802	C	E						DISC						E		N			11,269.43
8693	4802	D	E						DISC						E		N			-70,722.67
8693	4902	C	E						DISC						E		N			2,541,146.63
															Line Number Total:					2,380,422.54
8800	4252	D	E				F		DISC						E		N			-1,358,142.19
8896	4252	D	E				F		DISC						E		N			1,358,142.19
9000	4252	D	E				F		DISC						E		N			-1,358,142.19
9000	4802	C	B						DISC						E		N			-108,488.86
9000	4802	D	B						DISC						E		N			7,218.01
9000	4802	C	E						DISC						E		N			11,269.43
9000	4802	D	E						DISC						E		N			-70,722.67
9000	4902	C	E						DISC						E		N			2,541,146.63
															Line Number Total:					1,022,280.35
9502	4801	C	E												E		N			10,670,941.51
9502	4871	D	E												E		N			-433,874.39
9502	4881	C	E												E		N			41,880.22
9502	4901	C	E												E		N			443,758.98
9502	4901	D	E												E		N			-289,248.11
9502	4971	D	E												E		N			-165,677.71
9502	4981	C	E												E		N			6,069.58
															Line Number Total:					10,273,850.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,717,030.90
7240	4251	D	B				F		DISC						E		N			-638,855.39
7240	4801	C	B												E		N			22,528,799.52
7240	4901	D	B												E		N			-469,987.27
																Line Number Total:				19,702,925.96
7320	4802	C	B						DISC						E		N			913,098.46
7320	4802	C	E						DISC						E		N			-111.79
7320	4802	D	E						DISC						E		N			990,063.39
7320	4902	C	E						DISC						E		N			-9,276,080.77
																Line Number Total:				-7,373,030.71
7340	4801	C	B												E		N			-22,528,799.52
7340	4801	C	E												E		N			14,898,352.24
7340	4801	D	E												E		N			-388,001.79
7340	4802	C	B						DISC						E		N			-913,098.46
7340	4802	C	E						DISC						E		N			111.79
7340	4802	D	E						DISC						E		N			-990,063.39
7340	4871	D	E												E		N			-210,847.24
7340	4881	C	E												E		N			4,638,725.18
7340	4881	D	E												E		N			-4,033,864.57
7340	4901	D	B												E		N			469,987.27
7340	4901	D	E												E		N			-100,985.45
7340	4902	C	E						DISC						E		N			9,276,080.77
7340	4971	D	E												E		N			-12,342.80
7340	4981	C	E												E		N			34,481.12
																Line Number Total:				139,735.15
7410	4221	D	B				F		DISC						E		N			1,717,030.90
7410	4221	D	E				F		DISC						E		N			-979,452.48
7410	4251	D	B				F		DISC						E		N			638,855.39
7410	4251	D	E				F		DISC						E		N			-153,774.36
																Line Number Total:				1,222,659.45
7440	4221	D	E				F		DISC						E		N			-979,452.48
7440	4251	D	E				F		DISC						E		N			-153,774.36
7440	4801	C	E												E		N			14,898,352.24
7440	4801	D	E												E		N			-388,001.79
7440	4871	D	E												E		N			-210,847.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			4,638,725.18
7440	4881	D	E												E		N			-4,033,864.57
7440	4901	D	E												E		N			-100,985.45
7440	4971	D	E												E		N			-12,342.80
7440	4981	C	E												E		N			34,481.12
															Line Number Total:					13,692,289.85
8693	4802	C	B						DISC						E		N			-913,098.46
8693	4802	C	E						DISC						E		N			111.79
8693	4802	D	E						DISC						E		N			-990,063.39
8693	4902	C	E						DISC						E		N			9,276,080.77
															Line Number Total:					7,373,030.71
8800	4252	D	E				F		DISC						E		N			-870,440.13
8896	4252	D	E				F		DISC						E		N			870,440.13
9000	4252	D	E				F		DISC						E		N			-870,440.13
9000	4802	C	B						DISC						E		N			-913,098.46
9000	4802	C	E						DISC						E		N			111.79
9000	4802	D	E						DISC						E		N			-990,063.39
9000	4902	C	E						DISC						E		N			9,276,080.77
															Line Number Total:					6,502,590.58
9502	4801	C	E												E		N			14,898,352.24
9502	4801	D	E												E		N			-388,001.79
9502	4871	D	E												E		N			-210,847.24
9502	4881	C	E												E		N			4,638,725.18
9502	4881	D	E												E		N			-4,033,864.57
9502	4901	D	E												E		N			-100,985.45
9502	4971	D	E												E		N			-12,342.80
9502	4981	C	E												E		N			34,481.12
															Line Number Total:					14,825,516.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-76,656,664.60
7240	4251	D	B				F		DISC						E		N			-10,423,108.36
7240	4801	C	B												E		N			76,610,419.23
7240	4901	C	B												E		N			8,119,360.94
															Line Number Total:					-2,349,992.79
7320	4802	C	B						DISC						E		N			3,613,217.72
7320	4802	C	E						DISC						E		N			-1,014,816.43
7320	4902	C	E						DISC						E		N			-44,317,500.25
															Line Number Total:					-41,719,098.96
7340	4801	C	B												E		N			-76,610,419.23
7340	4801	C	E												E		N			39,486,865.17
7340	4802	C	B						DISC						E		N			-3,613,217.72
7340	4802	C	E						DISC						E		N			1,014,816.43
7340	4871	D	E												E		N			-1,942,133.29
7340	4881	C	E												E		N			407,261.79
7340	4901	C	B												E		N			-8,119,360.94
7340	4901	C	E												E		N			3,545,915.99
7340	4901	D	E												E		N			-2,310,631.17
7340	4902	C	E						DISC						E		N			44,317,500.25
7340	4971	D	E												E		N			-21,469.38
7340	4981	C	E												E		N			603,984.81
															Line Number Total:					-3,240,887.29
7410	4221	D	B				F		DISC						E		N			76,656,664.60
7410	4221	D	E				F		DISC						E		N			-72,903,381.70
7410	4251	D	B				F		DISC						E		N			10,423,108.36
7410	4251	D	E				F		DISC						E		N			-1,282,249.06
															Line Number Total:					12,894,142.20
7440	4221	D	E				F		DISC						E		N			-72,903,381.70
7440	4251	D	E				F		DISC						E		N			-1,282,249.06
7440	4801	C	E												E		N			39,486,865.17
7440	4871	D	E												E		N			-1,942,133.29
7440	4881	C	E												E		N			407,261.79
7440	4901	C	E												E		N			3,545,915.99
7440	4901	D	E												E		N			-2,310,631.17
7440	4971	D	E												E		N			-21,469.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			603,984.81
															Line Number Total:					-34,415,836.84
8693	4802	C	B						DISC						E		N			-3,613,217.72
8693	4802	C	E						DISC						E		N			1,014,816.43
8693	4902	C	E						DISC						E		N			44,317,500.25
															Line Number Total:					41,719,098.96
8800	4252	D	E				F		DISC						E		N			-10,618,620.26
8800	4972	D	E				F		DISC						E		N			-25.95
															Line Number Total:					-10,618,646.21
8840	4222	D	B				X		DISC						E		N			887,146.22
8896	4222	D	B				X		DISC						E		N			-887,146.22
8896	4252	D	E				F		DISC						E		N			10,618,620.26
8896	4972	D	E				F		DISC						E		N			25.95
															Line Number Total:					9,731,499.99
9000	4222	D	B				X		DISC						E		N			887,146.22
9000	4252	D	E				F		DISC						E		N			-10,618,620.26
9000	4802	C	B						DISC						E		N			-3,613,217.72
9000	4802	C	E						DISC						E		N			1,014,816.43
9000	4902	C	E						DISC						E		N			44,317,500.25
9000	4972	D	E				F		DISC						E		N			-25.95
															Line Number Total:					31,987,598.97
9502	4801	C	E												E		N			39,486,865.17
9502	4871	D	E												E		N			-1,942,133.29
9502	4881	C	E												E		N			407,261.79
9502	4901	C	E												E		N			3,545,915.99
9502	4901	D	E												E		N			-2,310,631.17
9502	4971	D	E												E		N			-21,469.38
9502	4981	C	E												E		N			603,984.81
															Line Number Total:					39,769,793.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,723,543.71
7240	4251	D	B				F		DISC						E		N			-6,580,115.28
7240	4801	C	B												E		N			295,972,659.19
7240	4901	C	B												E		N			71,848,151.27
															Line Number Total:					350,517,151.47
7320	4802	C	B						DISC						E		N			291,014.48
7320	4802	D	B						DISC						E		N			-1,087.70
7320	4802	C	E						DISC						E		N			-596,736.96
7320	4902	C	E						DISC						E		N			-259,097,215.37
7320	4982	C	E						DISC						E		N			-1,719,984.57
															Line Number Total:					-261,124,010.12
7340	4801	C	B												E		N			-295,972,659.19
7340	4801	C	E												E		N			96,928,822.29
7340	4802	C	B						DISC						E		N			-291,014.48
7340	4802	D	B						DISC						E		N			1,087.70
7340	4802	C	E						DISC						E		N			596,736.96
7340	4871	D	E												E		N			-2,747,798.32
7340	4881	C	E												E		N			178,812.39
7340	4901	C	B												E		N			-71,848,151.27
7340	4901	C	E												E		N			11,656,914.30
7340	4902	C	E						DISC						E		N			259,097,215.37
7340	4971	D	E												E		N			-1,227,177.41
7340	4981	C	E												E		N			827,667.47
7340	4982	C	E						DISC						E		N			1,719,984.57
															Line Number Total:					-1,079,559.62
7410	4221	D	B				F		DISC						E		N			10,723,543.71
7410	4221	D	E				F		DISC						E		N			-3,726,047.98
7410	4251	D	B				F		DISC						E		N			6,580,115.28
7410	4251	D	E				F		DISC						E		N			-5,772,565.89
															Line Number Total:					7,805,045.12
7440	4221	D	E				F		DISC						E		N			-3,726,047.98
7440	4251	D	E				F		DISC						E		N			-5,772,565.89
7440	4801	C	E												E		N			96,928,822.29
7440	4871	D	E												E		N			-2,747,798.32
7440	4881	C	E												E		N			178,812.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			11,656,914.30
7440	4971	D	E												E		N			-1,227,177.41
7440	4981	C	E												E		N			827,667.47
															Line Number Total:					96,118,626.85
8693	4802	C	B						DISC						E		N			-291,014.48
8693	4802	D	B						DISC						E		N			1,087.70
8693	4802	C	E						DISC						E		N			596,736.96
8693	4902	C	E						DISC						E		N			259,097,215.37
8693	4982	C	E						DISC						E		N			1,719,984.57
															Line Number Total:					261,124,010.12
8800	4252	D	E				F		DISC						E		N			-7,699,229.21
8800	4972	D	E				F		DISC						E		N			-74,163.45
															Line Number Total:					-7,773,392.66
8896	4252	D	E				F		DISC						E		N			7,699,229.21
8896	4972	D	E				F		DISC						E		N			74,163.45
															Line Number Total:					7,773,392.66
9000	4252	D	E				F		DISC						E		N			-7,699,229.21
9000	4802	C	B						DISC						E		N			-291,014.48
9000	4802	D	B						DISC						E		N			1,087.70
9000	4802	C	E						DISC						E		N			596,736.96
9000	4902	C	E						DISC						E		N			259,097,215.37
9000	4972	D	E				F		DISC						E		N			-74,163.45
9000	4982	C	E						DISC						E		N			1,719,984.57
															Line Number Total:					253,350,617.46
9502	4801	C	E												E		N			96,928,822.29
9502	4871	D	E												E		N			-2,747,798.32
9502	4881	C	E												E		N			178,812.39
9502	4901	C	E												E		N			11,656,914.30
9502	4971	D	E												E		N			-1,227,177.41
9502	4981	C	E												E		N			827,667.47
															Line Number Total:					105,617,240.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			401,104,748.85
1000	4802	C	E						DISC						U		Y			9,857.23
1000	4802	D	E						DISC						U		Y			-507,171.89
1000	4901	C	E												U		Y			86,458,292.42
1000	4902	C	E						DISC						U		Y			1,488,841,901.34
															Line Number Total:					1,975,907,627.95
2222	4190	D	E								75	0600			U		Y			96,826,934.29
2398	4610	C	E												U		Y			-4,521.23
4000	4119	D	E	P	109383				DISC				X		U		Y	1		1,569,244,030.00
4200	4170	D	E	P	109383				DISC		75	0600			U		Y			271,075,385.71
5800	4252	D	E				F		DISC						U		Y			25,226,807.01
5810	4221	D	E				F		DISC						U		Y			8,212,022.89
5810	4251	D	E				F		DISC						U		Y			5,326,969.28
															Line Number Total:					13,538,992.17
7320	4802	C	E						DISC						U		Y			-9,857.23
7320	4802	D	E						DISC						U		Y			507,171.89
7320	4902	C	E						DISC						U		Y			-1,488,841,901.34
															Line Number Total:					-1,488,344,586.68
7440	4221	D	E				F		DISC						U		Y			-8,212,022.89
7440	4251	D	E				F		DISC						U		Y			-5,326,969.28
7440	4801	C	E												U		Y			401,104,748.85
7440	4901	C	E												U		Y			86,458,292.42
															Line Number Total:					474,024,049.10
8690	4802	C	E						DISC						U		Y			9,857.23
8690	4802	D	E						DISC						U		Y			-507,171.89
8690	4902	C	E						DISC						U		Y			1,488,841,901.34
															Line Number Total:					1,488,344,586.68
8800	4252	D	E				F		DISC						U		Y			-25,226,807.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-25,226,807.01
9000	4802	C	E						DISC						U		Y			9,857.23
9000	4802	D	E						DISC						U		Y			-507,171.89
9000	4902	C	E						DISC						U		Y			1,488,841,901.34
															Line Number Total:					1,463,117,779.67
9502	4801	C	E												U		Y			401,104,748.85
9502	4901	C	E												U		Y			86,458,292.42
															Line Number Total:					487,563,041.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,219,192.56
1000	4801	C	E												U		N			15,104,907.62
1000	4801	D	E												U		N			-188,012.46
1000	4802	C	B						DISC	BAL					U		N			-737,286.05
1000	4802	C	E						DISC	BAL					U		N			709,356.43
1000	4881	C	E												U		N			32,285.47
1000	4901	C	B												U		N			-217,730.60
1000	4901	D	B												U		N			141,374.34
1000	4901	C	E												U		N			135,788.90
1000	4901	D	E												U		N			-384,081.45
1000	4902	C	E						DISC	BAL					U		N			16,214,266.56
1000	4981	C	E												U		N			31,956.39
															Line Number Total:					16,623,632.59
2140	4201	D	B												U		N			326,334,196.99
2140	4221	D	B				F		DISC						U		N			3,370,996.92
2140	4251	D	B				F		DISC						U		N			541,156.00
2140	4397	C	B	P	108447				DISC						U		N			-25,572,820.81
2140	4398	C	B		108447				DISC						U		N	1		-185,955,917.00
2140	4801	C	B												U		N			-14,219,192.56
2140	4802	C	B						DISC	BAL					U		N			-737,286.05
2140	4901	C	B												U		N			-217,730.60
2140	4901	D	B												U		N			141,374.34
															Line Number Total:					103,684,777.23
2210	4871	D	E												U		N			8,411.70
2221	4190	C	E								75	0600			U		N			-96,826,934.29
2440	4450	C	E												U		N			1,863,315.79
2440	4510	C	E			A									U		N			125,237,019.35
2440	4610	C	E												U		N			639,960.47
															Line Number Total:					127,740,295.61
4045	4397	C	B	P	108447				DISC						U		N			25,572,820.81
4100	4170	C	E	P	108447				DISC		75	0600			U		N			-271,075,385.71
5800	4252	D	E				F		DISC						U		N			2,000.22
5800	4267	D	E						DISC						U		N			224,270,858.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					224,272,858.54
5810	4221	D	B				F		DISC						U		N			-3,370,996.92
5810	4221	D	E				F		DISC						U		N			2,431,016.53
5810	4251	D	B				F		DISC						U		N			-541,156.00
5810	4251	C	E				F		DISC						U		N			-2,000.22
															Line Number Total:					-1,483,136.61
5845	4398	C	B		108447				DISC						U		N	1		185,955,917.00
5845	4398	C	E		108447				DISC						U		N	1		-25,745,400.47
															Line Number Total:					160,210,516.53
7240	4221	D	B				F		DISC						U		N			-3,370,996.92
7240	4251	D	B				F		DISC						U		N			-541,156.00
7240	4801	C	B												U		N			14,219,192.56
7240	4901	C	B												U		N			217,730.60
7240	4901	D	B												U		N			-141,374.34
															Line Number Total:					10,383,395.90
7320	4802	C	B						DISC	BAL					U		N			737,286.05
7320	4802	C	E						DISC	BAL					U		N			-709,356.43
7320	4902	C	E						DISC	BAL					U		N			-16,214,266.56
															Line Number Total:					-16,186,336.94
7440	4221	D	E				F		DISC						U		N			-2,431,016.53
7440	4251	C	E				F		DISC						U		N			2,000.22
7440	4801	C	E												U		N			15,104,907.62
7440	4801	D	E												U		N			-188,012.46
7440	4871	D	E												U		N			-8,411.70
7440	4881	C	E												U		N			32,285.47
7440	4901	C	E												U		N			135,788.90
7440	4901	D	E												U		N			-384,081.45
7440	4981	C	E												U		N			31,956.39
															Line Number Total:					12,295,416.46
8693	4802	C	B						DISC	BAL					U		N			-737,286.05
8693	4802	C	E						DISC	BAL					U		N			709,356.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			16,214,266.56
															Line Number Total:					16,186,336.94
8800	4252	D	E				F		DISC						U		N			-2,000.22
8845	4267	D	E						DISC						U		N			-224,270,858.32
9000	4252	D	E				F		DISC						U		N			-2,000.22
9000	4267	D	E						DISC						U		N			-224,270,858.32
9000	4802	C	B						DISC	BAL					U		N			-737,286.05
9000	4802	C	E						DISC	BAL					U		N			709,356.43
9000	4902	C	E						DISC	BAL					U		N			16,214,266.56
															Line Number Total:					-208,086,521.60
9401	4398	C	B		108447				DISC						U		N	1		185,955,917.00
9402	4398	C	E		108447				DISC						U		N	1		25,745,400.47
9502	4801	C	E												U		N			15,104,907.62
9502	4801	D	E												U		N			-188,012.46
9502	4871	D	E												U		N			-8,411.70
9502	4881	C	E												U		N			32,285.47
9502	4901	C	E												U		N			135,788.90
9502	4901	D	E												U		N			-384,081.45
9502	4981	C	E												U		N			31,956.39
															Line Number Total:					14,724,432.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-1
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4397	D	B	P	108447				DISC						U		N			25,572,820.81
2140	4398	C	B		108447				DISC						U		N	1		-25,572,820.81
															Line Number Total:					0.00
4045	4397	D	B	P	108447				DISC						U		N			-25,572,820.81
5845	4398	C	B		108447				DISC						U		N	1		25,572,820.81
9401	4398	C	B		108447				DISC						U		N	1		25,572,820.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,239,761.05
1000	4801	C	E												U		N			9,335,169.80
1000	4901	C	B												U		N			-2,594,612.58
1000	4902	C	E						DISC	NEW					U		N			6,881,428.57
															Line Number Total:					10,382,224.74
2140	4201	D	B												U		N			12,930,755.44
2140	4801	C	B												U		N			-3,239,761.05
2140	4901	C	B												U		N			-2,594,612.58
															Line Number Total:					7,096,381.81
2210	4871	D	E												U		N			94,647.66
2440	4450	C	E												U		N			384,000.51
2440	4610	C	E												U		N			1,374,804.22
															Line Number Total:					1,758,804.73
4000	4119	D	E	P	10997				DISC				X		U		N	1		4,950,000.00
7240	4801	C	B												U		N			3,239,761.05
7240	4901	C	B												U		N			2,594,612.58
															Line Number Total:					5,834,373.63
7320	4902	C	E						DISC	NEW					U		N			-6,881,428.57
7440	4801	C	E												U		N			9,335,169.80
7440	4871	D	E												U		N			-94,647.66
															Line Number Total:					9,240,522.14
8690	4902	C	E						DISC	NEW					U		N			6,881,428.57
9000	4902	C	E						DISC	NEW					U		N			6,881,428.57
9502	4801	C	E												U		N			9,335,169.80
9502	4871	D	E												U		N			-94,647.66
															Line Number Total:					9,240,522.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-922,090.63
1000	4801	C	E												U		N			1,896,996.72
1000	4802	C	B						MAND	BAL					U		N			-112,404.59
1000	4802	C	E						MAND	BAL					U		N			34,735.49
1000	4881	C	E												U		N			3,000.00
1000	4901	C	B												U		N			-60,523.35
1000	4901	C	E												U		N			1,005.17
1000	4902	C	E						MAND	BAL					U		N			1,999,674.81
1000	4981	C	E												U		N			82.08
															Line Number Total:					2,840,475.70
2140	4201	D	B												U		N			4,086,293.20
2140	4801	C	B												U		N			-922,090.63
2140	4802	C	B						MAND	BAL					U		N			-112,404.59
2140	4901	C	B												U		N			-60,523.35
															Line Number Total:					2,991,274.63
2210	4871	D	E												U		N			25,881.94
2440	4510	C	E			A									U		N			530,052.33
2440	4610	C	E												U		N			3,564,874.24
															Line Number Total:					4,094,926.57
6020	4114	D	E	P	99502				MAND						U		N	2		3,918,245.70
7240	4801	C	B												U		N			922,090.63
7240	4901	C	B												U		N			60,523.35
															Line Number Total:					982,613.98
7320	4802	C	B						MAND	BAL					U		N			112,404.59
7320	4802	C	E						MAND	BAL					U		N			-34,735.49
7320	4902	C	E						MAND	BAL					U		N			-1,999,674.81
															Line Number Total:					-1,922,005.71
7440	4801	C	E												U		N			1,896,996.72
7440	4871	D	E												U		N			-25,881.94
7440	4881	C	E												U		N			3,000.00
7440	4901	C	E												U		N			1,005.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U		N			82.08
															Line Number Total:					1,875,202.03
8698	4802	C	B						MAND	BAL					U		N			-112,404.59
8698	4802	C	E						MAND	BAL					U		N			34,735.49
8698	4902	C	E						MAND	BAL					U		N			1,999,674.81
															Line Number Total:					1,922,005.71
9000	4802	C	B						MAND	BAL					U		N			-112,404.59
9000	4802	C	E						MAND	BAL					U		N			34,735.49
9000	4902	C	E						MAND	BAL					U		N			1,999,674.81
															Line Number Total:					1,922,005.71
9502	4801	C	E												U		N			1,896,996.72
9502	4871	D	E												U		N			-25,881.94
9502	4881	C	E												U		N			3,000.00
9502	4901	C	E												U		N			1,005.17
9502	4981	C	E												U		N			82.08
															Line Number Total:					1,875,202.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-141,610.69
7240	4901	D	B												E		N			-1,657.17
															Line Number Total:					-143,267.86
7340	4801	D	B												E		N			141,610.69
7340	4801	C	E												E		N			28,316.07
7340	4871	D	E												E		N			-1,011.92
7340	4901	D	B												E		N			1,657.17
7340	4901	C	E												E		N			1,657.17
															Line Number Total:					172,229.18
7440	4801	C	E												E		N			28,316.07
7440	4871	D	E												E		N			-1,011.92
7440	4901	C	E												E		N			1,657.17
															Line Number Total:					28,961.32
9502	4801	C	E												E		N			28,316.07
9502	4871	D	E												E		N			-1,011.92
9502	4901	C	E												E		N			1,657.17
															Line Number Total:					28,961.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,598.31
7320	4902	C	E						DISC						E		N			-1,598.31
7340	4801	C	B												E		N			-1,598.31
7340	4902	C	E						DISC						E		N			1,598.31
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,598.31
9000	4902	C	E						DISC						E		N			1,598.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			323,519.58
2140	4201	D	B												U		Y			323,519.58
7320	4902	C	E						DISC						U		Y			-323,519.58
8693	4902	C	E						DISC						U		Y			323,519.58
9000	4902	C	E						DISC						U		Y			323,519.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /07 -0600 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,851,558.94
1000	4801	C	E												U		Y			7,236,780.66
1000	4881	C	E												U		Y			244,786.64
1000	4901	C	B												U		Y			-2,439,138.62
1000	4901	C	E												U		Y			1,017,242.24
1000	4902	C	E						DISC						U		Y			7,845,953.44
															Line Number Total:					3,054,065.42
2140	4201	D	B												U		Y			15,016,775.46
2140	4801	C	B												U		Y			-10,851,558.94
2140	4901	C	B												U		Y			-2,439,138.62
															Line Number Total:					1,726,077.90
2210	4871	D	E												U		Y			1,330,099.82
2398	4610	C	E												U		Y			-2,112.30
7240	4801	C	B												U		Y			10,851,558.94
7240	4901	C	B												U		Y			2,439,138.62
															Line Number Total:					13,290,697.56
7320	4902	C	E						DISC						U		Y			-7,845,953.44
7440	4801	C	E												U		Y			7,236,780.66
7440	4871	D	E												U		Y			-1,330,099.82
7440	4881	C	E												U		Y			244,786.64
7440	4901	C	E												U		Y			1,017,242.24
															Line Number Total:					7,168,709.72
8693	4902	C	E						DISC						U		Y			7,845,953.44
9000	4902	C	E						DISC						U		Y			7,845,953.44
9502	4801	C	E												U		Y			7,236,780.66
9502	4871	D	E												U		Y			-1,330,099.82
9502	4881	C	E												U		Y			244,786.64
9502	4901	C	E												U		Y			1,017,242.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /07 -0600 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,168,709.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /08 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			429,612.70
2140	4201	D	B												U		N			778,083.80
2440	4610	C	E												U		N			348,471.10
7320	4902	C	E						DISC						U		N			-429,612.70
8693	4902	C	E						DISC						U		N			429,612.70
9000	4902	C	E						DISC						U		N			429,612.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -07 /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			66.52
1000	4902	C	E						DISC						U		N			129,132.37
															Line Number Total:					129,198.89
2440	4610	C	E												U		N			79,644.21
5800	4277	D	E						DISC						U		N			208,843.10
7320	4902	C	E						DISC						U		N			-129,132.37
7440	4801	C	E												U		N			66.52
8690	4902	C	E						DISC						U		N			129,132.37
8800	4277	D	E						DISC						U		N			-208,843.10
9000	4277	D	E						DISC						U		N			-208,843.10
9000	4902	C	E						DISC						U		N			129,132.37
															Line Number Total:					-79,710.73
9502	4801	C	E												U		N			66.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -07 /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-10-9911

1000	Total new obligations	2,009,690,357.57
2140	Unobligated balance carried forward, start of year	116,600,114.95
2210	Resources available from recoveries of prior year obligations	1,459,041.12
2221	Unobligated balance transferred to other accounts [Treas Acct]	-96,826,934.29
2222	Unobligated balance transferred from other accounts [Treas Acct]	96,826,934.29
2398	Unobligated balance expiring or withdrawn	-6,633.53
2440	Unobligated balance carried forward, end of year	134,022,142.22
4000	Appropriation	1,574,194,030.00
4045	Portion precluded from obligation (-)	0.00
4100	Transferred to other accounts [Treas Acct]	-271,075,385.71
4200	Transferred from other accounts [Treas Acct]	271,075,385.71
5800	Offsetting collections (cash)	249,708,508.65
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,055,855.56
5845	Portion precluded from obligation (limitation on obligations)	185,783,337.34
6020	Appropriation (special fund)	3,918,245.70
7240	Obligated balance, start of year	414,919,645.68
7320	Total outlays (gross)	-1,836,327,828.57
7340	Adjustments in expired accounts (net)	-10,164,756.28
7410	Change in uncollected customer payments from Federal sources (expired)	27,428,501.57
7440	Obligated balance, end of year	592,031,023.29
8690	Outlays from new discretionary authority	1,495,355,147.62
8693	Outlays from discretionary balances	339,050,675.24
8698	Outlays from mandatory balances	1,922,005.71
8800	Federal sources	-46,643,928.52
8840	Non-Federal sources	887,146.22
8845	Offsetting governmental collections (from non-Federal sources)	-224,270,858.32
8896	Portion of offsetting collections (cash) credited to expired accounts	20,319,131.97
9000	Outlays	1,566,300,187.95
9401	Unavailable balance, start of year: Offsetting collections	211,528,737.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,990,915.77
1000	4801	C	E												U		N			2,915,401.35
1000	4901	C	B												U		N			-125,321.12
1000	4901	C	E												U		N			160,492.87
1000	4902	C	E						MAND	NEW					U		N			5,965,959.26
1000	4982	C	E						MAND	BAL					U		N			27,991.67
															Line Number Total:					6,953,608.26
2140	4201	D	B												U		N			3,875,145.35
2140	4222	D	B				X		MAND						U		N			487,264.90
2140	4801	C	B												U		N			-1,990,915.77
2140	4901	C	B												U		N			-125,321.12
															Line Number Total:					2,246,173.36
2440	4510	C	E			A									U		N			1,957,199.44
6900	4222	D	B				X		MAND						U		N			-487,264.90
6900	4222	D	E				X		MAND						U		N			512,264.91
6900	4266	D	E						MAND						U		N			6,639,634.33
															Line Number Total:					6,664,634.34
7240	4801	C	B												U		N			1,990,915.77
7240	4901	C	B												U		N			125,321.12
															Line Number Total:					2,116,236.89
7320	4902	C	E						MAND	NEW					U		N			-5,965,959.26
7320	4982	C	E						MAND	BAL					U		N			-27,991.67
															Line Number Total:					-5,993,950.93
7440	4801	C	E												U		N			2,915,401.35
7440	4901	C	E												U		N			160,492.87
															Line Number Total:					3,075,894.22
8697	4902	C	E						MAND	NEW					U		N			5,965,959.26
8698	4982	C	E						MAND	BAL					U		N			27,991.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		MAND						U		N			487,264.90
8840	4222	D	E				X		MAND						U		N			-512,264.91
8840	4266	D	E						MAND						U		N			-6,639,634.33
															Line Number Total:					-6,664,634.34
9000	4222	D	B				X		MAND						U		N			487,264.90
9000	4222	D	E				X		MAND						U		N			-512,264.91
9000	4266	D	E						MAND						U		N			-6,639,634.33
9000	4902	C	E						MAND	NEW					U		N			5,965,959.26
9000	4982	C	E						MAND	BAL					U		N			27,991.67
															Line Number Total:					-670,683.41
9502	4801	C	E												U		N			2,915,401.35
9502	4901	C	E												U		N			160,492.87
															Line Number Total:					3,075,894.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-10-4309

1000	Total new obligations	6,953,608.26
2140	Unobligated balance carried forward, start of year	2,246,173.36
2440	Unobligated balance carried forward, end of year	1,957,199.44
6900	Offsetting collections (cash)	6,664,634.34
7240	Obligated balance, start of year	2,116,236.89
7320	Total outlays (gross)	-5,993,950.93
7440	Obligated balance, end of year	3,075,894.22
8697	Outlays from new mandatory authority	5,965,959.26
8698	Outlays from mandatory balances	27,991.67
8840	Non-Federal sources	-6,664,634.34
9000	Outlays	-670,683.41
9502	Unpaid obligation, end of year	3,075,894.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,218,214.55
7320	4902	C	E						DISC						E		N			-9,479,457.32
7340	4801	C	B												E		N			-14,218,214.55
7340	4801	C	E												E		N			4,242,891.94
7340	4901	C	E												E		N			495,865.29
7340	4902	C	E						DISC						E		N			9,479,457.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,242,891.94
7440	4901	C	E												E		N			495,865.29
															Line Number Total:					4,738,757.23
8693	4902	C	E						DISC						E		N			9,479,457.32
9000	4902	C	E						DISC						E		N			9,479,457.32
9502	4801	C	E												E		N			4,242,891.94
9502	4901	C	E												E		N			495,865.29
															Line Number Total:					4,738,757.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-237,596.41
7240	4801	C	B												E		N			121,458,523.49
7240	4901	C	B												E		N			32,157.44
															Line Number Total:					121,253,084.52
7320	4802	C	B						DISC						E		N			9,136,328.40
7320	4902	C	E						DISC						E		N			-56,104,671.39
															Line Number Total:					-46,968,342.99
7340	4801	C	B												E		N			-121,458,523.49
7340	4801	C	E												E		N			74,522,337.94
7340	4802	C	B						DISC						E		N			-9,136,328.40
7340	4871	D	E												E		N			-74,522,337.94
7340	4901	C	B												E		N			-32,157.44
7340	4902	C	E						DISC						E		N			56,104,671.39
															Line Number Total:					-74,522,337.94
7410	4251	D	B				F		DISC						E		N			237,596.41
7440	4801	C	E												E		N			74,522,337.94
7440	4871	D	E												E		N			-74,522,337.94
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-9,136,328.40
8693	4902	C	E						DISC						E		N			56,104,671.39
															Line Number Total:					46,968,342.99
9000	4802	C	B						DISC						E		N			-9,136,328.40
9000	4902	C	E						DISC						E		N			56,104,671.39
															Line Number Total:					46,968,342.99
9502	4801	C	E												E		N			74,522,337.94
9502	4871	D	E												E		N			-74,522,337.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,869,266.19
7240	4251	D	B				F		DISC						E		N			-304,542.05
7240	4801	C	B												E		N			159,519,505.45
7240	4901	C	B												E		N			44,117.50
																Line Number Total:				157,389,814.71
7320	4802	C	B						DISC						E		N			10,105,730.65
7320	4802	C	E						DISC						E		N			-45,769.74
7320	4902	C	E						DISC						E		N			-58,045,109.49
																Line Number Total:				-47,985,148.58
7340	4801	C	B												E		N			-159,519,505.45
7340	4801	C	E												E		N			102,568,053.62
7340	4802	C	B						DISC						E		N			-10,105,730.65
7340	4802	C	E						DISC						E		N			45,769.74
7340	4871	D	E												E		N			-14,233,564.69
7340	4881	C	E												E		N			137,792.39
7340	4901	C	B												E		N			-44,117.50
7340	4901	C	E												E		N			9,010,420.75
7340	4902	C	E						DISC						E		N			58,045,109.49
																Line Number Total:				-14,095,772.30
7410	4221	D	B				F		DISC						E		N			1,869,266.19
7410	4221	D	E				F		DISC						E		N			-1,840,577.20
7410	4251	D	B				F		DISC						E		N			304,542.05
7410	4251	D	E				F		DISC						E		N			-304,542.05
																Line Number Total:				28,688.99
7440	4221	D	E				F		DISC						E		N			-1,840,577.20
7440	4251	D	E				F		DISC						E		N			-304,542.05
7440	4801	C	E												E		N			102,568,053.62
7440	4871	D	E												E		N			-14,233,564.69
7440	4881	C	E												E		N			137,792.39
7440	4901	C	E												E		N			9,010,420.75
																Line Number Total:				95,337,582.82
8693	4802	C	B						DISC						E		N			-10,105,730.65
8693	4802	C	E						DISC						E		N			45,769.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			58,045,109.49
															Line Number Total:					47,985,148.58
8840	4252	D	E				E		DISC						E		N			-28,688.99
8896	4252	D	E				E		DISC						E		N			28,688.99
9000	4252	D	E				E		DISC						E		N			-28,688.99
9000	4802	C	B						DISC						E		N			-10,105,730.65
9000	4802	C	E						DISC						E		N			45,769.74
9000	4902	C	E						DISC						E		N			58,045,109.49
															Line Number Total:					47,956,459.59
9502	4801	C	E												E		N			102,568,053.62
9502	4871	D	E												E		N			-14,233,564.69
9502	4881	C	E												E		N			137,792.39
9502	4901	C	E												E		N			9,010,420.75
															Line Number Total:					97,482,702.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-101,114.63
7240	4801	C	B												E		N			282,644,418.85
7240	4901	C	B												E		N			192,910.07
															Line Number Total:					282,736,214.29
7320	4802	C	B						DISC						E		N			32,494,731.72
7320	4902	C	E						DISC						E		N			-138,799,135.66
															Line Number Total:					-106,304,403.94
7340	4801	C	B												E		N			-282,644,418.85
7340	4801	C	E												E		N			172,085,053.93
7340	4802	C	B						DISC						E		N			-32,494,731.72
7340	4871	D	E												E		N			-6,135,124.12
7340	4881	C	E												E		N			894,822.22
7340	4901	C	B												E		N			-192,910.07
7340	4901	C	E												E		N			4,447,871.05
7340	4902	C	E						DISC						E		N			138,799,135.66
															Line Number Total:					-5,240,301.90
7410	4251	D	B				F		DISC						E		N			101,114.63
7410	4251	D	E				F		DISC						E		N			-95,114.31
															Line Number Total:					6,000.32
7440	4251	D	E				F		DISC						E		N			-95,114.31
7440	4801	C	E												E		N			172,085,053.93
7440	4871	D	E												E		N			-6,135,124.12
7440	4881	C	E												E		N			894,822.22
7440	4901	C	E												E		N			4,447,871.05
															Line Number Total:					171,197,508.77
8693	4802	C	B						DISC						E		N			-32,494,731.72
8693	4902	C	E						DISC						E		N			138,799,135.66
															Line Number Total:					106,304,403.94
8800	4252	D	E				F		DISC						E		N			-6,000.32
8896	4252	D	E				F		DISC						E		N			6,000.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-6,000.32
9000	4802	C	B						DISC						E		N			-32,494,731.72
9000	4902	C	E						DISC						E		N			138,799,135.66
															Line Number Total:					106,298,403.62
9502	4801	C	E												E		N			172,085,053.93
9502	4871	D	E												E		N			-6,135,124.12
9502	4881	C	E												E		N			894,822.22
9502	4901	C	E												E		N			4,447,871.05
															Line Number Total:					171,292,623.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-156,277.59
7240	4251	D	B				F		DISC						E		N			-22,074,249.53
7240	4801	C	B												E		N			788,466,436.14
7240	4901	C	B												E		N			537,996.90
															Line Number Total:					766,773,905.92
7320	4802	C	B						DISC						E		N			209,860,959.92
7320	4902	C	E						DISC						E		N			-669,562,241.24
															Line Number Total:					-459,701,281.32
7340	4801	C	B												E		N			-788,466,436.14
7340	4801	C	E												E		N			311,436,447.42
7340	4802	C	B						DISC						E		N			-209,860,959.92
7340	4871	D	E												E		N			-2,452,666.91
7340	4881	C	E												E		N			2,040,416.02
7340	4901	C	B												E		N			-537,996.90
7340	4901	C	E												E		N			17,866,704.30
7340	4902	C	E						DISC						E		N			669,562,241.24
															Line Number Total:					-412,250.89
7410	4221	D	B				F		DISC						E		N			156,277.59
7410	4251	D	B				F		DISC						E		N			22,074,249.53
7410	4251	D	E				F		DISC						E		N			-1,644,099.49
															Line Number Total:					20,586,427.63
7440	4251	D	E				F		DISC						E		N			-1,644,099.49
7440	4801	C	E												E		N			311,436,447.42
7440	4871	D	E												E		N			-2,452,666.91
7440	4881	C	E												E		N			2,040,416.02
7440	4901	C	E												E		N			17,866,704.30
															Line Number Total:					327,246,801.34
8693	4802	C	B						DISC						E		N			-209,860,959.92
8693	4902	C	E						DISC						E		N			669,562,241.24
															Line Number Total:					459,701,281.32
8800	4252	D	E				F		DISC						E		N			-20,586,427.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			20,586,427.63
9000	4252	D	E				F		DISC						E		N			-20,586,427.63
9000	4802	C	B						DISC						E		N			-209,860,959.92
9000	4902	C	E						DISC						E		N			669,562,241.24
															Line Number Total:					439,114,853.69
9502	4801	C	E												E		N			311,436,447.42
9502	4871	D	E												E		N			-2,452,666.91
9502	4881	C	E												E		N			2,040,416.02
9502	4901	C	E												E		N			17,866,704.30
															Line Number Total:					328,890,900.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,875,632.91
7240	4251	D	B				F		DISC						E		N			-25,988,448.70
7240	4801	C	B												E		N			3,980,785,844.81
7240	4901	C	B												E		N			5,844,433.24
															Line Number Total:					3,956,766,196.44
7320	4802	C	B						DISC						E		N			747,102,570.09
7320	4902	C	E						DISC						E		N			-4,059,363,366.04
															Line Number Total:					-3,312,260,795.95
7340	4801	C	B												E		N			-3,980,785,844.81
7340	4801	C	E												E		N			472,070,331.71
7340	4802	C	B						DISC						E		N			-747,102,570.09
7340	4871	D	E												E		N			-4,779,377.01
7340	4901	C	B												E		N			-5,844,433.24
7340	4901	C	E												E		N			202,299,150.39
7340	4902	C	E						DISC						E		N			4,059,363,366.04
															Line Number Total:					-4,779,377.01
7410	4221	D	B				F		DISC						E		N			3,875,632.91
7410	4221	D	E				F		DISC						E		N			-1,296,608.27
7410	4251	D	B				F		DISC						E		N			25,988,448.70
7410	4251	D	E				F		DISC						E		N			-5,266,211.03
															Line Number Total:					23,301,262.31
7440	4221	D	E				F		DISC						E		N			-1,296,608.27
7440	4251	D	E				F		DISC						E		N			-5,266,211.03
7440	4801	C	E												E		N			472,070,331.71
7440	4871	D	E												E		N			-4,779,377.01
7440	4901	C	E												E		N			202,299,150.39
															Line Number Total:					663,027,285.79
8693	4802	C	B						DISC						E		N			-747,102,570.09
8693	4902	C	E						DISC						E		N			4,059,363,366.04
															Line Number Total:					3,312,260,795.95
8800	4252	D	E				F		DISC						E		N			-23,301,262.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			23,301,262.31
9000	4252	D	E				F		DISC						E		N			-23,301,262.31
9000	4802	C	B						DISC						E		N			-747,102,570.09
9000	4902	C	E						DISC						E		N			4,059,363,366.04
															Line Number Total:					3,288,959,533.64
9502	4801	C	E												E		N			472,070,331.71
9502	4871	D	E												E		N			-4,779,377.01
9502	4901	C	E												E		N			202,299,150.39
															Line Number Total:					669,590,105.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	E				F		DISC						E		N			-1,496,819.60
7410	4251	C	E				F		DISC						E		N			2,754,937.40
															Line Number Total:					1,258,117.80
7440	4221	D	E				F		DISC						E		N			-1,496,819.60
7440	4251	C	E				F		DISC						E		N			2,754,937.40
															Line Number Total:					1,258,117.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,334,845,351.67
1000	4901	C	E												U		Y			107,982,759.80
1000	4902	C	E						DISC						U		Y			2,201,273,011.31
															Line Number Total:					4,644,101,122.78
2398	4610	C	E												U		Y			-3,118,401.30
4000	4119	D	E	P	1105				DISC				X		U		Y	1		5,082,027,684.00
4100	4170	C	E	P	1105				DISC		75	0140			U		Y			-495,000,000.00
4100	4170	C	E	P	1105				DISC		75	0330			U		Y			-41,223.00
4100	4170	C	E	P	1105				DISC		75	0365			U		Y			-44,554,694.00
															Line Number Total:					-539,595,917.00
5800	4252	D	E				F		DISC						U		Y			66,524,699.47
5810	4251	D	E				F		DISC						U		Y			38,263,057.61
7320	4902	C	E						DISC						U		Y			-2,201,273,011.31
7440	4251	D	E				F		DISC						U		Y			-38,263,057.61
7440	4801	C	E												U		Y			2,334,845,351.67
7440	4901	C	E												U		Y			107,982,759.80
															Line Number Total:					2,404,565,053.86
8690	4902	C	E						DISC						U		Y			2,201,273,011.31
8800	4252	D	E				F		DISC						U		Y			-66,524,699.47
9000	4252	D	E				F		DISC						U		Y			-66,524,699.47
9000	4902	C	E						DISC						U		Y			2,201,273,011.31
															Line Number Total:					2,134,748,311.84
9502	4801	C	E												U		Y			2,334,845,351.67
9502	4901	C	E												U		Y			107,982,759.80
															Line Number Total:					2,442,828,111.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07 -0350 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		Y			-24,417,423.02
5810	4251	D	E				E		DISC						U		Y			24,417,423.02
7440	4251	D	E				E		DISC						U		Y			-24,417,423.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07 -0350 -000-2
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U		Y			24,370,414.30
5810	4251	C	E				F		DISC						U		Y			-24,370,414.30
7440	4251	C	E				F		DISC						U		Y			24,370,414.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-341,001.44
1000	4801	C	E												U		N			509,483.00
1000	4901	C	B												U		N			-3,224.04
1000	4901	C	E												U		N			16,475.00
1000	4902	C	E						DISC	BAL					U		N			210,911.48
															Line Number Total:					392,644.00
2140	4201	D	B												U		N			4,303,466.09
2140	4801	C	B												U		N			-341,001.44
2140	4901	C	B												U		N			-3,224.04
															Line Number Total:					3,959,240.61
2440	4610	C	E												U		N			3,607,819.61
4200	4170	D	E	P	1105				DISC		75	0350			U		N			41,223.00
7240	4801	C	B												U		N			341,001.44
7240	4901	C	B												U		N			3,224.04
															Line Number Total:					344,225.48
7320	4902	C	E						DISC	BAL					U		N			-210,911.48
7440	4801	C	E												U		N			509,483.00
7440	4901	C	E												U		N			16,475.00
															Line Number Total:					525,958.00
8693	4902	C	E						DISC	BAL					U		N			210,911.48
9000	4902	C	E						DISC	BAL					U		N			210,911.48
9502	4801	C	E												U		N			509,483.00
9502	4901	C	E												U		N			16,475.00
															Line Number Total:					525,958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,102,775.02
1000	4801	C	E												U		N			36,186,334.56
1000	4802	C	B						DISC	BAL					U		N			-841,328.83
1000	4901	C	B												U		N			-21,222.44
1000	4901	C	E												U		N			18,347,759.68
1000	4902	C	E						DISC	NEW					U		N			20,428,533.44
1000	4902	C	E						MAND	NEW					U		N			2,122,268.00
															Line Number Total:					54,119,569.39
2140	4201	D	B												U		N			66,011,628.82
2140	4801	C	B												U		N			-22,102,775.02
2140	4802	C	B						DISC	BAL					U		N			-841,328.83
2140	4901	C	B												U		N			-21,222.44
															Line Number Total:					43,046,302.53
2210	4871	D	E												U		N			999.98
2440	4610	C	E												U		N			20,916,629.03
4000	4119	D	E	P	109171				DISC				X		U		N	1		3,000,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		4,181,403.00
															Line Number Total:					7,181,403.00
5800	4266	D	E						DISC						U		N			23,187,067.17
6900	4266	D	E						MAND						U		N			1,620,425.74
7240	4801	C	B												U		N			22,102,775.02
7240	4901	C	B												U		N			21,222.44
															Line Number Total:					22,123,997.46
7320	4802	C	B						DISC	BAL					U		N			841,328.83
7320	4902	C	E						DISC	NEW					U		N			-20,428,533.44
7320	4902	C	E						MAND	NEW					U		N			-2,122,268.00
															Line Number Total:					-21,709,472.61
7440	4801	C	E												U		N			36,186,334.56
7440	4871	D	E												U		N			-999.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			18,347,759.68
															Line Number Total:					54,533,094.26
8690	4902	C	E						DISC	NEW					U		N			20,428,533.44
8693	4802	C	B						DISC	BAL					U		N			-841,328.83
8697	4902	C	E						MAND	NEW					U		N			2,122,268.00
8840	4266	D	E						DISC						U		N			-23,187,067.17
8840	4266	D	E						MAND						U		N			-1,620,425.74
															Line Number Total:					-24,807,492.91
9000	4266	D	E						DISC						U		N			-23,187,067.17
9000	4266	D	E						MAND						U		N			-1,620,425.74
9000	4802	C	B						DISC	BAL					U		N			-841,328.83
9000	4902	C	E						DISC	NEW					U		N			20,428,533.44
9000	4902	C	E						MAND	NEW					U		N			2,122,268.00
															Line Number Total:					-3,098,020.30
9502	4801	C	E												U		N			36,186,334.56
9502	4871	D	E												U		N			-999.98
9502	4901	C	E												U		N			18,347,759.68
															Line Number Total:					54,533,094.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,235,764.99
1000	4801	C	E												U		N			4,382,290.55
1000	4901	C	B												U		N			-170,339.52
1000	4901	C	E												U		N			242,117.91
1000	4902	C	E						DISC	BAL					U		N			40,057,345.80
															Line Number Total:					42,275,649.75
2140	4201	D	B												U		N			49,739,810.86
2140	4801	C	B												U		N			-2,235,764.99
2140	4901	C	B												U		N			-170,339.52
															Line Number Total:					47,333,706.35
2210	4871	D	E												U		N			0.02
2440	4610	C	E												U		N			49,612,750.62
4200	4170	D	E	P	1105				DISC		75	0350			U		N			44,554,694.00
7240	4801	C	B												U		N			2,235,764.99
7240	4901	C	B												U		N			170,339.52
															Line Number Total:					2,406,104.51
7320	4902	C	E						DISC	BAL					U		N			-40,057,345.80
7440	4801	C	E												U		N			4,382,290.55
7440	4871	D	E												U		N			-0.02
7440	4901	C	E												U		N			242,117.91
															Line Number Total:					4,624,408.44
8693	4902	C	E						DISC	BAL					U		N			40,057,345.80
9000	4902	C	E						DISC	BAL					U		N			40,057,345.80
9502	4801	C	E												U		N			4,382,290.55
9502	4871	D	E												U		N			-0.02
9502	4901	C	E												U		N			242,117.91
															Line Number Total:					4,624,408.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -01 /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,649,312.83
7240	4901	C	B												E		N			1,829.44
															Line Number Total:					3,651,142.27
7320	4902	C	E						MAND						E		N			-355,510.37
7340	4801	C	B												E		N			-3,649,312.83
7340	4801	C	E												E		N			3,295,631.90
7340	4871	D	E												E		N			-3,295,631.90
7340	4901	C	B												E		N			-1,829.44
7340	4902	C	E						MAND						E		N			355,510.37
															Line Number Total:					-3,295,631.90
7440	4801	C	E												E		N			3,295,631.90
7440	4871	D	E												E		N			-3,295,631.90
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			355,510.37
9000	4902	C	E						MAND						E		N			355,510.37
9502	4801	C	E												E		N			3,295,631.90
9502	4871	D	E												E		N			-3,295,631.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -02 /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			223,522.45
7320	4802	C	B						MAND						E		N			345.47
7320	4802	C	E						MAND						E		N			-418.50
7320	4902	D	E						MAND						E		N			150.89
															Line Number Total:					77.86
7340	4801	C	B												E		N			-223,522.45
7340	4801	C	E												E		N			223,600.31
7340	4802	C	B						MAND						E		N			-345.47
7340	4802	C	E						MAND						E		N			418.50
7340	4902	D	E						MAND						E		N			-150.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			223,600.31
8698	4802	C	B						MAND						E		N			-345.47
8698	4802	C	E						MAND						E		N			418.50
8698	4902	D	E						MAND						E		N			-150.89
															Line Number Total:					-77.86
9000	4802	C	B						MAND						E		N			-345.47
9000	4802	C	E						MAND						E		N			418.50
9000	4902	D	E						MAND						E		N			-150.89
															Line Number Total:					-77.86
9502	4801	C	E												E		N			223,600.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -03 /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,373,860.54
7320	4802	C	B						MAND						E		N			19,442.96
7320	4902	C	E						MAND						E		N			-38,360.84
															Line Number Total:					-18,917.88
7340	4801	C	B												E		N			-3,373,860.54
7340	4801	C	E												E		N			3,345,485.67
7340	4802	C	B						MAND						E		N			-19,442.96
7340	4901	C	E												E		N			9,456.99
7340	4902	C	E						MAND						E		N			38,360.84
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,345,485.67
7440	4901	C	E												E		N			9,456.99
															Line Number Total:					3,354,942.66
8698	4802	C	B						MAND						E		N			-19,442.96
8698	4902	C	E						MAND						E		N			38,360.84
															Line Number Total:					18,917.88
9000	4802	C	B						MAND						E		N			-19,442.96
9000	4902	C	E						MAND						E		N			38,360.84
															Line Number Total:					18,917.88
9502	4801	C	E												E		N			3,345,485.67
9502	4901	C	E												E		N			9,456.99
															Line Number Total:					3,354,942.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,558,568.11
7320	4802	C	B						MAND						E		N			1,222.65
7320	4802	C	E						MAND						E		N			-7,563.82
7320	4902	C	E						MAND						E		N			-69,735.96
															Line Number Total:					-76,077.13
7340	4801	C	B												E		N			-5,558,568.11
7340	4801	C	E												E		N			5,482,490.98
7340	4802	C	B						MAND						E		N			-1,222.65
7340	4802	C	E						MAND						E		N			7,563.82
7340	4902	C	E						MAND						E		N			69,735.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,482,490.98
8698	4802	C	B						MAND						E		N			-1,222.65
8698	4802	C	E						MAND						E		N			7,563.82
8698	4902	C	E						MAND						E		N			69,735.96
															Line Number Total:					76,077.13
9000	4802	C	B						MAND						E		N			-1,222.65
9000	4802	C	E						MAND						E		N			7,563.82
9000	4902	C	E						MAND						E		N			69,735.96
															Line Number Total:					76,077.13
9502	4801	C	E												E		N			5,482,490.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -06 /07 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-12,592,622.00
1000	4801	C	E												U		Y			12,587,749.37
1000	4901	C	E												U		Y			3,592,123.07
1000	4902	C	E						MAND						U		Y			11,277,855.56
															Line Number Total:					14,865,106.00
2140	4201	D	B												U		Y			27,457,728.66
2140	4801	C	B												U		Y			-12,592,622.00
															Line Number Total:					14,865,106.66
2398	4610	C	E												U		Y			-0.66
7240	4801	C	B												U		Y			12,592,622.00
7320	4902	C	E						MAND						U		Y			-11,277,855.56
7440	4801	C	E												U		Y			12,587,749.37
7440	4901	C	E												U		Y			3,592,123.07
															Line Number Total:					16,179,872.44
8698	4902	C	E						MAND						U		Y			11,277,855.56
9000	4902	C	E						MAND						U		Y			11,277,855.56
9502	4801	C	E												U		Y			12,587,749.37
9502	4901	C	E												U		Y			3,592,123.07
															Line Number Total:					16,179,872.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /08 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,729,614.75
1000	4901	C	E												U		N			152,901.93
1000	4902	C	E						MAND						U		N			1,181,317.32
															Line Number Total:					8,063,834.00
2440	4510	C	E			A									U		N			13,880,366.49
2440	4610	C	E												U		N			1,274,445.30
															Line Number Total:					15,154,811.79
6900	4266	D	E						MAND						U		N			23,218,645.79
7320	4902	C	E						MAND						U		N			-1,181,317.32
7440	4801	C	E												U		N			6,729,614.75
7440	4901	C	E												U		N			152,901.93
															Line Number Total:					6,882,516.68
8697	4902	C	E						MAND						U		N			1,181,317.32
8840	4266	D	E						MAND						U		N			-23,218,645.79
9000	4266	D	E						MAND						U		N			-23,218,645.79
9000	4902	C	E						MAND						U		N			1,181,317.32
															Line Number Total:					-22,037,328.47
9502	4801	C	E												U		N			6,729,614.75
9502	4901	C	E												U		N			152,901.93
															Line Number Total:					6,882,516.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /09 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,315,229,553.98
1000	4802	C	E						DISC						U		N			58,854.13
1000	4901	C	E												U		N			53,391,920.96
1000	4902	C	E						DISC						U		N			429,679,983.76
															Line Number Total:					1,798,360,312.83
2440	4610	C	E												U		N			1,132,747.17
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,799,493,060.00
7320	4802	C	E						DISC						U		N			-58,854.13
7320	4902	C	E						DISC						U		N			-429,679,983.76
															Line Number Total:					-429,738,837.89
7440	4801	C	E												U		N			1,315,229,553.98
7440	4901	C	E												U		N			53,391,920.96
															Line Number Total:					1,368,621,474.94
8690	4802	C	E						DISC						U		N			58,854.13
8690	4902	C	E						DISC						U		N			429,679,983.76
															Line Number Total:					429,738,837.89
9000	4802	C	E						DISC						U		N			58,854.13
9000	4902	C	E						DISC						U		N			429,679,983.76
															Line Number Total:					429,738,837.89
9502	4801	C	E												U		N			1,315,229,553.98
9502	4901	C	E												U		N			53,391,920.96
															Line Number Total:					1,368,621,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /09 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0350

1000	Total new obligations	6,562,178,238.75
2140	Unobligated balance carried forward, start of year	109,204,356.15
2210	Resources available from recoveries of prior year obligations	1,000.00
2398	Unobligated balance expiring or withdrawn	-3,165,410.68
2440	Unobligated balance carried forward, end of year	90,424,758.22
4000	Appropriation	6,888,702,147.00
4100	Transferred to other accounts [Treas Acct]	-539,595,917.00
4200	Transferred from other accounts [Treas Acct]	44,595,917.00
5800	Offsetting collections (cash)	89,711,766.64
5810	Change in uncollected customer payments from Federal sources (unexpired)	38,310,066.33
6900	Offsetting collections (cash)	24,839,071.53
7240	Obligated balance, start of year	5,349,411,473.25
7320	Total outlays (gross)	-6,688,598,609.59
7340	Adjustments in expired accounts (net)	-102,345,671.94
7410	Change in uncollected customer payments from Federal sources (expired)	45,418,093.46
7440	Obligated balance, end of year	5,127,752,457.60
8690	Outlays from new discretionary authority	2,651,440,382.64
8693	Outlays from discretionary balances	4,022,126,358.55
8697	Outlays from new mandatory authority	3,303,585.32
8698	Outlays from mandatory balances	11,728,283.08
8800	Federal sources	-110,418,389.73
8840	Non-Federal sources	-48,054,827.69
8896	Portion of offsetting collections (cash) credited to expired accounts	43,922,379.25
9000	Outlays	6,530,125,392.17
9502	Unpaid obligation, end of year	5,175,251,558.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			850.00
1000	4901	C	B												U		N			-850.07
1000	4901	C	E												U		N			0.07
1000	4902	C	E						MAND	BAL					U		N			67,255.23
															Line Number Total:					67,255.23
2140	4201	D	B												U		N			4,787,825.13
2140	4901	C	B												U		N			-850.07
															Line Number Total:					4,786,975.06
2440	4610	C	E												U		N			6,721,458.70
6900	4972	D	E				X		MAND						U		N			2,001,738.87
7240	4901	C	B												U		N			850.07
7320	4902	C	E						MAND	BAL					U		N			-67,255.23
7440	4801	C	E												U		N			850.00
7440	4901	C	E												U		N			0.07
															Line Number Total:					850.07
8698	4902	C	E						MAND	BAL					U		N			67,255.23
8840	4972	D	E				X		MAND						U		N			-2,001,738.87
9000	4902	C	E						MAND	BAL					U		N			67,255.23
9000	4972	D	E				X		MAND						U		N			-2,001,738.87
															Line Number Total:					-1,934,483.64
9502	4801	C	E												U		N			850.00
9502	4901	C	E												U		N			0.07
															Line Number Total:					850.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0320

1000	Total new obligations	67,255.23
2140	Unobligated balance carried forward, start of year	4,786,975.06
2440	Unobligated balance carried forward, end of year	6,721,458.70
6900	Offsetting collections (cash)	2,001,738.87
7240	Obligated balance, start of year	850.07
7320	Total outlays (gross)	-67,255.23
7440	Obligated balance, end of year	850.07
8698	Outlays from mandatory balances	67,255.23
8840	Non-Federal sources	-2,001,738.87
9000	Outlays	-1,934,483.64
9502	Unpaid obligation, end of year	850.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,879,925.15
2440	4610	C	E												U		N			3,953,848.60
6900	4262	D	E						MAND						U		N			1,073,923.45
8840	4262	D	E						MAND						U		N			-1,073,923.45
9000	4262	D	E						MAND						U		N			-1,073,923.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4442

2140	Unobligated balance carried forward, start of year	2,879,925.15
2440	Unobligated balance carried forward, end of year	3,953,848.60
6900	Offsetting collections (cash)	1,073,923.45
8840	Non-Federal sources	-1,073,923.45
9000	Outlays	-1,073,923.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /02 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,809.52
7340	4801	C	B												E		N			-43,809.52
7340	4801	C	E												E		N			43,809.52
7340	4871	D	E												E		N			-43,809.52
															Line Number Total:					-43,809.52
7440	4801	C	E												E		N			43,809.52
7440	4871	D	E												E		N			-43,809.52
															Line Number Total:					0.00
9502	4801	C	E												E		N			43,809.52
9502	4871	D	E												E		N			-43,809.52
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /03 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			183,924.10
7240	4901	C	B												E		N			145.00
															Line Number Total:					184,069.10
7340	4801	C	B												E		N			-183,924.10
7340	4801	C	E												E		N			183,924.10
7340	4901	C	B												E		N			-145.00
7340	4901	C	E												E		N			145.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			183,924.10
7440	4901	C	E												E		N			145.00
															Line Number Total:					184,069.10
9502	4801	C	E												E		N			183,924.10
9502	4901	C	E												E		N			145.00
															Line Number Total:					184,069.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /04 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			412,004.66
7240	4901	C	B												E		N			3,650.00
															Line Number Total:					415,654.66
7340	4801	C	B												E		N			-412,004.66
7340	4801	C	E												E		N			412,004.66
7340	4901	C	B												E		N			-3,650.00
7340	4901	C	E												E		N			3,650.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			412,004.66
7440	4901	C	E												E		N			3,650.00
															Line Number Total:					415,654.66
9502	4801	C	E												E		N			412,004.66
9502	4901	C	E												E		N			3,650.00
															Line Number Total:					415,654.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			415,992.70
7240	4901	C	B												E		N			30,612.07
															Line Number Total:					446,604.77
7320	4802	C	E						DISC						E		N			-1,765.00
7320	4902	C	E						DISC						E		N			-102,071.28
															Line Number Total:					-103,836.28
7340	4801	C	B												E		N			-415,992.70
7340	4801	C	E												E		N			342,768.49
7340	4802	C	E						DISC						E		N			1,765.00
7340	4901	C	B												E		N			-30,612.07
7340	4902	C	E						DISC						E		N			102,071.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			342,768.49
8693	4802	C	E						DISC						E		N			1,765.00
8693	4902	C	E						DISC						E		N			102,071.28
															Line Number Total:					103,836.28
9000	4802	C	E						DISC						E		N			1,765.00
9000	4902	C	E						DISC						E		N			102,071.28
															Line Number Total:					103,836.28
9502	4801	C	E												E		N			342,768.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			692,376.86
7240	4901	C	B												E		N			42,883.29
															Line Number Total:					735,260.15
7320	4902	C	E						DISC						E		N			-450,165.36
7340	4801	C	B												E		N			-692,376.86
7340	4801	C	E												E		N			223,995.83
7340	4881	C	E												E		N			95.38
7340	4901	C	B												E		N			-42,883.29
7340	4901	C	E												E		N			61,098.96
7340	4902	C	E						DISC						E		N			450,165.36
															Line Number Total:					95.38
7440	4801	C	E												E		N			223,995.83
7440	4881	C	E												E		N			95.38
7440	4901	C	E												E		N			61,098.96
															Line Number Total:					285,190.17
8693	4902	C	E						DISC						E		N			450,165.36
9000	4902	C	E						DISC						E		N			450,165.36
9502	4801	C	E												E		N			223,995.83
9502	4881	C	E												E		N			95.38
9502	4901	C	E												E		N			61,098.96
															Line Number Total:					285,190.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			955,493.41
1000	4901	C	E												U		Y			48,613.28
1000	4902	C	E						DISC						U		Y			1,406,829.57
															Line Number Total:					2,410,936.26
2398	4610	C	E												U		Y			-487,529.74
4000	4119	D	E	P	1105				DISC				X		U		Y	1		2,898,466.00
7320	4902	C	E						DISC						U		Y			-1,406,829.57
7440	4801	C	E												U		Y			955,493.41
7440	4901	C	E												U		Y			48,613.28
															Line Number Total:					1,004,106.69
8690	4902	C	E						DISC						U		Y			1,406,829.57
9000	4902	C	E						DISC						U		Y			1,406,829.57
9502	4801	C	E												U		Y			955,493.41
9502	4901	C	E												U		Y			48,613.28
															Line Number Total:					1,004,106.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0340

1000	Total new obligations	2,410,936.26
2398	Unobligated balance expiring or withdrawn	-487,529.74
4000	Appropriation	2,898,466.00
7240	Obligated balance, start of year	1,825,398.20
7320	Total outlays (gross)	-1,960,831.21
7340	Adjustments in expired accounts (net)	-43,714.14
7440	Obligated balance, end of year	2,231,789.11
8690	Outlays from new discretionary authority	1,406,829.57
8693	Outlays from discretionary balances	554,001.64
9000	Outlays	1,960,831.21
9502	Unpaid obligation, end of year	2,231,789.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			49,373,186.14
2140	4201	D	B												U		N			143,296,386.33
2140	4251	D	B				F		MAND						U		N			17,577.12
															Line Number Total:					143,313,963.45
2440	4610	C	E												U		N			107,112,697.37
6900	4262	D	E						MAND						U		N			7,059,905.78
6900	4273	D	E						MAND						U		N	3	F	6,112,014.28
															Line Number Total:					13,171,920.06
6910	4251	D	B				F		MAND						U		N			-17,577.12
6910	4251	D	E				F		MAND						U		N			17,577.12
															Line Number Total:					0.00
7240	4251	D	B				F		MAND						U		N			-17,577.12
7320	4902	C	E						MAND						U		N			-49,373,186.14
7440	4251	D	E				F		MAND						U		N			-17,577.12
8825	4273	D	E						MAND						U		N	3	F	-6,112,014.28
8840	4262	D	E						MAND						U		N			-7,059,905.78
9000	4262	D	E						MAND						U		N			-7,059,905.78
9000	4273	D	E						MAND						U		N	3	F	-6,112,014.28
9000	4902	C	E						MAND						U		N			49,373,186.14
															Line Number Total:					36,201,266.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4304

1000	Total new obligations	49,373,186.14
2140	Unobligated balance carried forward, start of year	143,313,963.45
2440	Unobligated balance carried forward, end of year	107,112,697.37
6900	Offsetting collections (cash)	13,171,920.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-17,577.12
7320	Total outlays (gross)	-49,373,186.14
7440	Obligated balance, end of year	-17,577.12
8825	Interest on uninvested funds	-6,112,014.28
8840	Non-Federal sources	-7,059,905.78
9000	Outlays	36,201,266.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,760,801.94
1000	4801	C	E												U		N			3,341,547.26
1000	4901	C	B												U		N			-5,331.81
1000	4901	C	E												U		N			489,690.95
1000	4902	C	E						MAND	NEW					U		N			2,978,125.00
															Line Number Total:					3,043,229.46
2140	4201	D	B												U		N			3,766,133.75
2140	4801	C	B												U		N			-3,760,801.94
2140	4901	C	B												U		N			-5,331.81
															Line Number Total:					0.00
6000	4115	D	E	P	10533				MAND						U		N	3		1,000,000.00
6900	4262	D	E						MAND						U		N			8,785,503.14
6900	4263	D	E						MAND						U		N			5,203,241.40
															Line Number Total:					13,988,744.54
6927	4151	C	E						MAND						U		N			-11,945,515.08
7240	4801	C	B												U		N			3,760,801.94
7240	4901	C	B												U		N			5,331.81
															Line Number Total:					3,766,133.75
7320	4902	C	E						MAND	NEW					U		N			-2,978,125.00
7440	4801	C	E												U		N			3,341,547.26
7440	4901	C	E												U		N			489,690.95
															Line Number Total:					3,831,238.21
8697	4902	C	E						MAND	NEW					U		N			2,978,125.00
8840	4262	D	E						MAND						U		N			-8,785,503.14
8840	4263	D	E						MAND						U		N			-5,203,241.40
															Line Number Total:					-13,988,744.54
9000	4262	D	E						MAND						U		N			-8,785,503.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						MAND						U		N			-5,203,241.40
9000	4902	C	E						MAND	NEW					U		N			2,978,125.00
															Line Number Total:					-11,010,619.54
9502	4801	C	E												U		N			3,341,547.26
9502	4901	C	E												U		N			489,690.95
															Line Number Total:					3,831,238.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	D	E												U		N			3,262,797.35
2440	4610	C	E												U		N			3,262,797.35
7440	4871	D	E												U		N			-3,262,797.35
9502	4871	D	E												U		N			-3,262,797.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4305

1000	Total new obligations	3,043,229.46
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	3,262,797.35
2440	Unobligated balance carried forward, end of year	3,262,797.35
6000	Appropriation	1,000,000.00
6900	Offsetting collections (cash)	13,988,744.54
6927	Capital transfer to general fund	-11,945,515.08
7240	Obligated balance, start of year	3,766,133.75
7320	Total outlays (gross)	-2,978,125.00
7440	Obligated balance, end of year	568,440.86
8697	Outlays from new mandatory authority	2,978,125.00
8840	Non-Federal sources	-13,988,744.54
9000	Outlays	-11,010,619.54
9502	Unpaid obligation, end of year	568,440.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-545,604.84
1000	4801	C	E												U		N			545,604.84
1000	4901	C	B												U		N			-422.85
1000	4901	C	E												U		N			422.85
															Line Number Total:					0.00
2140	4201	D	B												U		N			553,424.92
2140	4801	C	B												U		N			-545,604.84
2140	4901	C	B												U		N			-422.85
															Line Number Total:					7,397.23
2440	4450	C	E												U		N			7,397.23
7240	4801	C	B												U		N			545,604.84
7240	4901	C	B												U		N			422.85
															Line Number Total:					546,027.69
7440	4801	C	E												U		N			545,604.84
7440	4901	C	E												U		N			422.85
															Line Number Total:					546,027.69
9502	4801	C	E												U		N			545,604.84
9502	4901	C	E												U		N			422.85
															Line Number Total:					546,027.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-9931

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	7,397.23
2440	Unobligated balance carried forward, end of year	7,397.23
7240	Obligated balance, start of year	546,027.69
7440	Obligated balance, end of year	546,027.69
9502	Unpaid obligation, end of year	546,027.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-6,411,979.95
1000	4901	C	E												U		N			5,825,360.93
1000	4902	C	E						DISC	NEW					U		N			10,689,289.02
																Line Number Total:				10,102,670.00
2140	4166	C	B		109149				MAND		75	8175			U		N			-16,564,000.00
2140	4201	D	B												U		N			2,377,901,229.80
2140	4384	C	B	P	109149				DISC						U		N	7		-137,660.00
2140	4394	C	B		109149				MAND						U		N	7		-2,354,787,589.85
2140	4901	C	B												U		N			-6,411,979.95
																Line Number Total:				0.00
4026	4114	D	E	P	1105				DISC						U		N	7		10,028,340.00
4026	4384	C	B	P	109149				DISC						U		N	7		137,660.00
																Line Number Total:				10,166,000.00
4037	4382	C	E	P	1105				DISC						U		N			-63,330.00
4100	4167	C	E		1105				DISC		75	8175			U		N			-3,964,000.00
4100	4168	C	E		1105				DISC		75	8175			U		N			-36,000.00
																Line Number Total:				-4,000,000.00
6026	4114	D	E	P	1105				MAND						U		N	7		339,890,096.79
6026	4394	C	B		109149				MAND						U		N	7		2,354,787,589.85
6026	4394	C	E		1105				MAND						U		N	7		-2,574,677,686.64
																Line Number Total:				120,000,000.00
6100	4166	C	B		109149				MAND		75	8175			U		N			16,564,000.00
6100	4166	C	E		1105				MAND		75	8175			U		N			-40,528,000.00
6100	4167	C	E		1105				MAND		75	8175			U		N			-92,036,000.00
																Line Number Total:				-116,000,000.00
7240	4901	C	B												U		N			6,411,979.95
7320	4902	C	E						DISC	NEW					U		N			-10,689,289.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,689,289.02
7440	4901	C	E												U		N			5,825,360.93
8690	4902	C	E						DISC	NEW					U		N			10,108,322.66
8693	4902	C	E						DISC	BAL					U		N			580,966.36
9000	4902	C	E						DISC	NEW					U		N			10,689,289.02
															Line Number Total:					10,689,289.02
9201	1610	D	B												U		N			2,379,854,000.00
9202	1610	D	E												U		N			2,625,494,938.85
9502	4901	C	E												U		N			5,825,360.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-886,637.82
1000	4901	C	E												U		N			11,256,868.59
1000	4902	C	E						DISC	NEW					U		N			3,964,000.00
1000	4902	C	E						MAND	NEW					U		N			87,710,838.43
																Line Number Total:				102,045,069.20
2140	4201	D	B												U		N			2,008,771.01
2140	4901	C	B												U		N			-886,637.82
																Line Number Total:				1,122,133.19
2440	4610	C	E												U		N			1,720,234.66
4200	4167	D	E		109383				DISC		20	8175			U		N			3,964,000.00
6200	4166	D	E		109383				MAND		20	8175			U		N			6,045,069.20
6200	4167	D	E		109383				MAND		20	8175			U		N			92,036,000.00
																Line Number Total:				98,081,069.20
6900	4972	D	E				X		MAND						U		N			598,101.47
7240	4901	C	B												U		N			886,637.82
7320	4902	C	E						DISC	NEW					U		N			-3,964,000.00
7320	4902	C	E						MAND	NEW					U		N			-87,710,838.43
																Line Number Total:				-91,674,838.43
7440	4901	C	E												U		N			11,256,868.59
8690	4902	C	E						DISC	NEW					U		N			3,964,000.00
8697	4902	C	E						MAND	NEW					U		N			87,710,838.43
8840	4972	D	E				X		MAND						U		N			-598,101.47
9000	4902	C	E						DISC	NEW					U		N			3,964,000.00
9000	4902	C	E						MAND	NEW					U		N			87,710,838.43
9000	4972	D	E				X		MAND						U		N			-598,101.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	91,076,736.96
9502	4901	C	E												U		N			11,256,868.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	D	E												U		N			-819,171.45
6100	4166	C	E		109383				MAND		20	8175			U		N			-819,171.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-1
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-8175

1000	Total new obligations	112,147,739.20
2140	Unobligated balance carried forward, start of year	1,122,133.19
2440	Unobligated balance carried forward, end of year	901,063.21
4026	Appropriation (trust fund)	10,166,000.00
4037	Appropriation temporarily reduced	-63,330.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
4200	Transferred from other accounts [Treas Acct]	3,964,000.00
6026	Appropriation (trust fund)	120,000,000.00
6100	Transferred to other accounts [Treas Acct]	-116,819,171.45
6200	Transferred from other accounts [Treas Acct]	98,081,069.20
6900	Offsetting collections (cash)	598,101.47
7240	Obligated balance, start of year	7,298,617.77
7320	Total outlays (gross)	-102,364,127.45
7440	Obligated balance, end of year	17,082,229.52
8690	Outlays from new discretionary authority	14,072,322.66
8693	Outlays from discretionary balances	580,966.36
8697	Outlays from new mandatory authority	87,710,838.43
8840	Non-Federal sources	-598,101.47
9000	Outlays	101,766,025.98
9201	Total investments, start of year: Federal securities: Par value	2,379,854,000.00
9202	Total investments, end of year: Federal securities: Par value	2,625,494,938.85
9502	Unpaid obligation, end of year	17,082,229.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-0.01
6900	4252	D	E				X		MAND						U		N			0.01
8840	4252	D	E				X		MAND						U		N			-0.01
9000	4252	D	E				X		MAND						U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-8074

2140	Unobligated balance carried forward, start of year	-0.01
6900	Offsetting collections (cash)	0.01
8840	Non-Federal sources	-0.01
9000	Outlays	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,653,807.81
7240	4801	C	B												E		N			3,739,769.68
															Line Number Total:					2,085,961.87
7320	4802	C	B						DISC						E		N			226,765.43
7320	4802	C	E						DISC						E		N			-431,724.26
7320	4902	C	E						DISC						E		N			-1,799,659.44
															Line Number Total:					-2,004,618.27
7340	4801	C	B												E		N			-3,739,769.68
7340	4801	C	E												E		N			1,735,151.41
7340	4802	C	B						DISC						E		N			-226,765.43
7340	4802	C	E						DISC						E		N			431,724.26
7340	4871	D	E												E		N			-1,735,151.41
7340	4902	C	E						DISC						E		N			1,799,659.44
															Line Number Total:					-1,735,151.41
7410	4251	D	B				F		DISC						E		N			1,653,807.81
7440	4801	C	E												E		N			1,735,151.41
7440	4871	D	E												E		N			-1,735,151.41
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-226,765.43
8693	4802	C	E						DISC						E		N			431,724.26
8693	4902	C	E						DISC						E		N			1,799,659.44
															Line Number Total:					2,004,618.27
8800	4872	D	E						DISC						E		N			-431,724.26
8896	4872	D	E						DISC						E		N			431,724.26
9000	4802	C	B						DISC						E		N			-226,765.43
9000	4802	C	E						DISC						E		N			431,724.26
9000	4872	D	E						DISC						E		N			-431,724.26
9000	4902	C	E						DISC						E		N			1,799,659.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,572,894.01
9502	4801	C	E												E		N			1,735,151.41
9502	4871	D	E												E		N			-1,735,151.41
																				Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,011,001.39
7240	4901	C	B												E		N			21,487.79
															Line Number Total:					8,032,489.18
7320	4802	C	B						DISC						E		N			41,960.15
7320	4802	C	E						DISC						E		N			-6,083.77
7320	4902	C	E						DISC						E		N			-4,238,889.45
															Line Number Total:					-4,203,013.07
7340	4801	C	B												E		N			-8,011,001.39
7340	4801	C	E												E		N			3,794,525.10
7340	4802	C	B						DISC						E		N			-41,960.15
7340	4802	C	E						DISC						E		N			6,083.77
7340	4881	C	E												E		N			1,530,473.49
7340	4901	C	B												E		N			-21,487.79
7340	4901	C	E												E		N			34,951.01
7340	4902	C	E						DISC						E		N			4,238,889.45
															Line Number Total:					1,530,473.49
7440	4801	C	E												E		N			3,794,525.10
7440	4881	C	E												E		N			1,530,473.49
7440	4901	C	E												E		N			34,951.01
															Line Number Total:					5,359,949.60
8693	4802	C	B						DISC						E		N			-41,960.15
8693	4802	C	E						DISC						E		N			6,083.77
8693	4902	C	E						DISC						E		N			4,238,889.45
															Line Number Total:					4,203,013.07
9000	4802	C	B						DISC						E		N			-41,960.15
9000	4802	C	E						DISC						E		N			6,083.77
9000	4902	C	E						DISC						E		N			4,238,889.45
															Line Number Total:					4,203,013.07
9502	4801	C	E												E		N			3,794,525.10
9502	4881	C	E												E		N			1,530,473.49
9502	4901	C	E												E		N			34,951.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,359,949.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,070,524.50
7240	4801	C	B												E		N			10,157,671.24
7240	4901	C	B												E		N			84,961.76
															Line Number Total:					9,172,108.50
7320	4802	C	B						DISC						E		N			157,969.68
7320	4802	C	E						DISC						E		N			-202,982.52
7320	4902	C	E						DISC						E		N			-8,850,392.05
															Line Number Total:					-8,895,404.89
7340	4801	C	B												E		N			-10,157,671.24
7340	4801	C	E												E		N			1,347,228.11
7340	4802	C	B						DISC						E		N			-157,969.68
7340	4802	C	E						DISC						E		N			202,982.52
7340	4881	C	E												E		N			2,931,236.11
7340	4901	C	B												E		N			-84,961.76
7340	4902	C	E						DISC						E		N			8,850,392.05
															Line Number Total:					2,931,236.11
7410	4251	D	B				F		DISC						E		N			1,070,524.50
7410	4251	D	E				F		DISC						E		N			-1,003,889.81
															Line Number Total:					66,634.69
7440	4251	D	E				F		DISC						E		N			-1,003,889.81
7440	4801	C	E												E		N			1,347,228.11
7440	4881	C	E												E		N			2,931,236.11
															Line Number Total:					3,274,574.41
8693	4802	C	B						DISC						E		N			-157,969.68
8693	4802	C	E						DISC						E		N			202,982.52
8693	4902	C	E						DISC						E		N			8,850,392.05
															Line Number Total:					8,895,404.89
8800	4252	D	E				F		DISC						E		N			-310.01
8896	4252	D	E				F		DISC						E		N			310.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-310.01
9000	4802	C	B						DISC						E		N			-157,969.68
9000	4802	C	E						DISC						E		N			202,982.52
9000	4902	C	E						DISC						E		N			8,850,392.05
															Line Number Total:					8,895,094.88
9502	4801	C	E												E		N			1,347,228.11
9502	4881	C	E												E		N			2,931,236.11
															Line Number Total:					4,278,464.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,238,946.56
7240	4801	C	B												E		N			30,123,644.29
7240	4901	C	B												E		N			534,244.23
															Line Number Total:					29,418,941.96
7320	4802	C	B						DISC						E		N			2,205,231.32
7320	4802	C	E						DISC						E		N			-310,308.56
7320	4902	C	E						DISC						E		N			-29,077,356.75
															Line Number Total:					-27,182,433.99
7340	4801	C	B												E		N			-30,123,644.29
7340	4801	C	E												E		N			3,475,433.08
7340	4802	C	B						DISC						E		N			-2,205,231.32
7340	4802	C	E						DISC						E		N			310,308.56
7340	4881	C	E												E		N			2,067,162.85
7340	4901	C	B												E		N			-534,244.23
7340	4901	C	E												E		N			21.45
7340	4902	C	E						DISC						E		N			29,077,356.75
															Line Number Total:					2,067,162.85
7410	4251	D	B				F		DISC						E		N			1,238,946.56
7410	4251	D	E				F		DISC						E		N			-1,044,592.82
															Line Number Total:					194,353.74
7440	4251	D	E				F		DISC						E		N			-1,044,592.82
7440	4801	C	E												E		N			3,475,433.08
7440	4881	C	E												E		N			2,067,162.85
7440	4901	C	E												E		N			21.45
															Line Number Total:					4,498,024.56
8693	4802	C	B						DISC						E		N			-2,205,231.32
8693	4802	C	E						DISC						E		N			310,308.56
8693	4902	C	E						DISC						E		N			29,077,356.75
															Line Number Total:					27,182,433.99
8800	4252	D	E				F		DISC						E		N			-13,681.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			13,681.96
9000	4252	D	E				F		DISC						E		N			-13,681.96
9000	4802	C	B						DISC						E		N			-2,205,231.32
9000	4802	C	E						DISC						E		N			310,308.56
9000	4902	C	E						DISC						E		N			29,077,356.75
															Line Number Total:					27,168,752.03
9502	4801	C	E												E		N			3,475,433.08
9502	4881	C	E												E		N			2,067,162.85
9502	4901	C	E												E		N			21.45
															Line Number Total:					5,542,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,525,277.97
7240	4801	C	B												E		N			159,945,896.41
7240	4901	C	B												E		N			23,484,940.51
															Line Number Total:					179,905,558.95
7320	4802	C	B						DISC						E		N			4,582,200.83
7320	4802	C	E						DISC						E		N			-4,362,854.95
7320	4902	C	E						DISC						E		N			-152,933,794.32
															Line Number Total:					-152,714,448.44
7340	4801	C	B												E		N			-159,945,896.41
7340	4801	C	E												E		N			30,716,388.48
7340	4802	C	B						DISC						E		N			-4,582,200.83
7340	4802	C	E						DISC						E		N			4,362,854.95
7340	4871	D	E												E		N			-6,034,442.51
7340	4901	C	B												E		N			-23,484,940.51
7340	4902	C	E						DISC						E		N			152,933,794.32
															Line Number Total:					-6,034,442.51
7410	4251	D	B				F		DISC						E		N			3,525,277.97
7410	4251	D	E				F		DISC						E		N			-756,348.72
															Line Number Total:					2,768,929.25
7440	4251	D	E				F		DISC						E		N			-756,348.72
7440	4801	C	E												E		N			30,716,388.48
7440	4871	D	E												E		N			-6,034,442.51
															Line Number Total:					23,925,597.25
8693	4802	C	B						DISC						E		N			-4,582,200.83
8693	4802	C	E						DISC						E		N			4,362,854.95
8693	4902	C	E						DISC						E		N			152,933,794.32
															Line Number Total:					152,714,448.44
8800	4252	D	E				F		DISC						E		N			-467,047.07
8896	4252	D	E				F		DISC						E		N			467,047.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-467,047.07
9000	4802	C	B						DISC						E		N			-4,582,200.83
9000	4802	C	E						DISC						E		N			4,362,854.95
9000	4902	C	E						DISC						E		N			152,933,794.32
															Line Number Total:					152,247,401.37
9502	4801	C	E												E		N			30,716,388.48
9502	4871	D	E												E		N			-6,034,442.51
															Line Number Total:					24,681,945.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			161,065,852.09
1000	4802	C	E						DISC						U		Y			4,328,542.81
1000	4901	C	E												U		Y			30,944,602.69
1000	4902	C	E						DISC						U		Y			2,083,427,785.48
															Line Number Total:					2,279,766,783.07
2398	4610	C	E												U		Y			-12,943,336.85
4000	4119	D	E	P	1105				DISC				X		U		Y	1		2,301,122,062.00
4100	4170	C	E	P	1105				DISC		75	0390			U		Y			-58,808,217.00
5800	4252	D	E				F		DISC						U		Y			36,335,333.72
5810	4251	D	E				F		DISC						U		Y			14,060,941.20
7320	4802	C	E						DISC						U		Y			-4,328,542.81
7320	4902	C	E						DISC						U		Y			-2,083,427,785.48
															Line Number Total:					-2,087,756,328.29
7440	4251	D	E				F		DISC						U		Y			-14,060,941.20
7440	4801	C	E												U		Y			161,065,852.09
7440	4901	C	E												U		Y			30,944,602.69
															Line Number Total:					177,949,513.58
8690	4802	C	E						DISC						U		Y			4,328,542.81
8690	4902	C	E						DISC						U		Y			2,083,427,785.48
															Line Number Total:					2,087,756,328.29
8800	4252	D	E				F		DISC						U		Y			-36,335,333.72
9000	4252	D	E				F		DISC						U		Y			-36,335,333.72
9000	4802	C	E						DISC						U		Y			4,328,542.81
9000	4902	C	E						DISC						U		Y			2,083,427,785.48
															Line Number Total:					2,051,420,994.57
9502	4801	C	E												U		Y			161,065,852.09
9502	4901	C	E												U		Y			30,944,602.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					192,010,454.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07 -0390 -000-1
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			491,053.69
1000	4902	C	E						DISC						U		Y			30,322,650.00
1000	4902	D	E						DISC						U		Y			-30,322,650.00
															Line Number Total:					491,053.69
2398	4610	D	E												U		Y			491,053.69
7320	4902	C	E						DISC						U		Y			-30,322,650.00
7320	4902	D	E						DISC						U		Y			30,322,650.00
															Line Number Total:					0.00
7440	4801	C	E												U		Y			491,053.69
8690	4902	C	E						DISC						U		Y			30,322,650.00
8690	4902	D	E						DISC						U		Y			-30,322,650.00
															Line Number Total:					0.00
9000	4902	C	E						DISC						U		Y			30,322,650.00
9000	4902	D	E						DISC						U		Y			-30,322,650.00
															Line Number Total:					0.00
9502	4801	C	E												U		Y			491,053.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-239,003,383.86
1000	4801	C	E												U		N			219,598,448.28
1000	4802	C	B						DISC	BAL					U		N			-24,454,817.96
1000	4802	C	E						DISC	NEW					U		N			20,634,059.44
1000	4881	C	E												U		N			79,933,001.94
1000	4901	C	B												U		N			-17,920,944.65
1000	4901	C	E												U		N			21,207,896.33
1000	4902	C	E						DISC	NEW					U		N			929,765,933.46
1000	4902	C	E						MAND	NEW					U		N			150,000,000.00
															Line Number Total:					1,139,760,192.98
2140	4201	D	B												U		N			443,801,589.95
2140	4251	D	B				F		DISC						U		N			2,744,788.45
2140	4801	C	B												U		N			-239,003,383.86
2140	4802	C	B						DISC	BAL					U		N			-24,454,817.96
2140	4901	C	B												U		N			-17,920,944.65
															Line Number Total:					165,167,231.93
2440	4610	C	E												U		N			154,304,855.22
4200	4170	D	E	P	1105				DISC		75	0390			U		N			51,508,217.00
5800	4252	D	E				F		DISC						U		N			424,348,526.72
5800	4252	D	E				X		DISC						U		N			505,785,861.00
															Line Number Total:					930,134,387.72
5810	4251	D	B				F		DISC						U		N			-2,744,788.45
6000	4119	D	E	P	107360				MAND						U		N	1		150,000,000.00
7240	4251	D	B				F		DISC						U		N			-2,744,788.45
7240	4801	C	B												U		N			239,003,383.86
7240	4901	C	B												U		N			17,920,944.65
															Line Number Total:					254,179,540.06
7320	4802	C	B						DISC	BAL					U		N			24,454,817.96
7320	4802	C	E						DISC	NEW					U		N			-20,634,059.44
7320	4902	C	E						DISC	NEW					U		N			-929,765,933.46
7320	4902	C	E						MAND	NEW					U		N			-150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,075,945,174.94
7440	4801	C	E												U		N			219,598,448.28
7440	4881	C	E												U		N			79,933,001.94
7440	4901	C	E												U		N			21,207,896.33
															Line Number Total:					320,739,346.55
8690	4802	C	E						DISC	NEW					U		N			10,806,077.55
8690	4902	C	E						DISC	NEW					U		N			804,116,117.46
															Line Number Total:					814,922,195.01
8693	4802	C	B						DISC	BAL					U		N			-24,454,817.96
8693	4802	C	E						DISC	BAL					U		N			9,827,981.89
8693	4902	C	E						DISC	BAL					U		N			125,649,816.00
															Line Number Total:					111,022,979.93
8697	4902	C	E						MAND	NEW					U		N			150,000,000.00
8800	4252	D	E				F		DISC						U		N			-424,348,526.72
8840	4252	D	E				X		DISC						U		N			-505,785,861.00
9000	4252	D	E				F		DISC						U		N			-424,348,526.72
9000	4252	D	E				X		DISC						U		N			-505,785,861.00
9000	4802	C	B						DISC	BAL					U		N			-24,454,817.96
9000	4802	C	E						DISC	NEW					U		N			20,634,059.44
9000	4902	C	E						DISC	NEW					U		N			929,765,933.46
9000	4902	C	E						MAND	NEW					U		N			150,000,000.00
															Line Number Total:					145,810,787.22
9502	4801	C	E												U		N			219,598,448.28
9502	4881	C	E												U		N			79,933,001.94
9502	4901	C	E												U		N			21,207,896.33
															Line Number Total:					320,739,346.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U		N			-12,132.75
1000	4802	C	E						DISC	BAL					U		N			12,132.75
1000	4901	C	B												U		N			-62,795.74
1000	4901	C	E												U		N			62,839.91
1000	4902	D	E						DISC	BAL					U		N			-44.17
1000	4982	C	E						DISC	BAL					U		N			1,500,323.25
															Line Number Total:					1,500,323.25
2140	4201	D	B												U		N			7,178,378.10
2140	4802	C	B						DISC	BAL					U		N			-12,132.75
2140	4901	C	B												U		N			-62,795.74
															Line Number Total:					7,103,449.61
2440	4620	C	E												U		N			5,603,126.36
7240	4901	C	B												U		N			62,795.74
7320	4802	C	B						DISC	BAL					U		N			12,132.75
7320	4802	C	E						DISC	BAL					U		N			-12,132.75
7320	4902	D	E						DISC	BAL					U		N			44.17
7320	4982	C	E						DISC	BAL					U		N			-1,500,323.25
															Line Number Total:					-1,500,279.08
7440	4901	C	E												U		N			62,839.91
8693	4802	C	B						DISC	BAL					U		N			-12,132.75
8693	4802	C	E						DISC	BAL					U		N			12,132.75
8693	4902	D	E						DISC	BAL					U		N			-44.17
8693	4982	C	E						DISC	BAL					U		N			1,500,323.25
															Line Number Total:					1,500,279.08
9000	4802	C	B						DISC	BAL					U		N			-12,132.75
9000	4802	C	E						DISC	BAL					U		N			12,132.75
9000	4902	D	E						DISC	BAL					U		N			-44.17
9000	4982	C	E						DISC	BAL					U		N			1,500,323.25
															Line Number Total:					1,500,279.08
9502	4901	C	E												U		N			62,839.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01 /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,954,255.60
7240	4901	C	B												E		N			4,453.70
															Line Number Total:					2,958,709.30
7320	4902	C	E						DISC						E		N			-3,270,025.21
7340	4801	C	B												E		N			-2,954,255.60
7340	4901	C	B												E		N			-4,453.70
7340	4901	C	E												E		N			2,370.31
7340	4902	C	E						DISC						E		N			3,270,025.21
7340	4971	D	E												E		N			-2,370.31
															Line Number Total:					311,315.91
7410	4251	D	E				F		DISC						E		N			-311,315.91
7440	4251	D	E				F		DISC						E		N			-311,315.91
7440	4901	C	E												E		N			2,370.31
7440	4971	D	E												E		N			-2,370.31
															Line Number Total:					-311,315.91
8693	4902	C	E						DISC						E		N			3,270,025.21
9000	4902	C	E						DISC						E		N			3,270,025.21
9502	4901	C	E												E		N			2,370.31
9502	4971	D	E												E		N			-2,370.31
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -02 /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,147,143.47
7240	4901	C	B												E		N			3,059.01
															Line Number Total:					4,150,202.48
7320	4902	C	E						DISC						E		N			-3,968,844.38
7340	4801	C	B												E		N			-4,147,143.47
7340	4801	C	E												E		N			181,358.10
7340	4881	C	E												E		N			43,211.62
7340	4901	C	B												E		N			-3,059.01
7340	4902	C	E						DISC						E		N			3,968,844.38
															Line Number Total:					43,211.62
7440	4801	C	E												E		N			181,358.10
7440	4881	C	E												E		N			43,211.62
															Line Number Total:					224,569.72
8693	4902	C	E						DISC						E		N			3,968,844.38
9000	4902	C	E						DISC						E		N			3,968,844.38
9502	4801	C	E												E		N			181,358.10
9502	4881	C	E												E		N			43,211.62
															Line Number Total:					224,569.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -03 /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,887,891.77
7320	4802	C	B						DISC						E		N			131.13
7320	4902	C	E						DISC						E		N			-1,686,101.10
															Line Number Total:					-1,685,969.97
7340	4801	C	B												E		N			-4,887,891.77
7340	4801	C	E												E		N			3,201,921.80
7340	4802	C	B						DISC						E		N			-131.13
7340	4871	D	E												E		N			-415,034.16
7340	4902	C	E						DISC						E		N			1,686,101.10
															Line Number Total:					-415,034.16
7440	4801	C	E												E		N			3,201,921.80
7440	4871	D	E												E		N			-415,034.16
															Line Number Total:					2,786,887.64
8693	4802	C	B						DISC						E		N			-131.13
8693	4902	C	E						DISC						E		N			1,686,101.10
															Line Number Total:					1,685,969.97
9000	4802	C	B						DISC						E		N			-131.13
9000	4902	C	E						DISC						E		N			1,686,101.10
															Line Number Total:					1,685,969.97
9502	4801	C	E												E		N			3,201,921.80
9502	4871	D	E												E		N			-415,034.16
															Line Number Total:					2,786,887.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04 /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,987,024.92
7240	4901	C	B												E		N			510.17
															Line Number Total:					5,987,535.09
7320	4902	C	E						DISC						E		N			-5,354,090.54
7340	4801	C	B												E		N			-5,987,024.92
7340	4801	C	E												E		N			633,444.55
7340	4881	C	E												E		N			777,083.86
7340	4901	C	B												E		N			-510.17
7340	4902	C	E						DISC						E		N			5,354,090.54
															Line Number Total:					777,083.86
7440	4801	C	E												E		N			633,444.55
7440	4881	C	E												E		N			777,083.86
															Line Number Total:					1,410,528.41
8693	4902	C	E						DISC						E		N			5,354,090.54
9000	4902	C	E						DISC						E		N			5,354,090.54
9502	4801	C	E												E		N			633,444.55
9502	4881	C	E												E		N			777,083.86
															Line Number Total:					1,410,528.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05 /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,736,940.68
7240	4901	C	B												E		N			47,444.47
															Line Number Total:					20,784,385.15
7320	4802	C	B						DISC						E		N			100.00
7320	4902	C	E						DISC						E		N			-11,450,240.72
															Line Number Total:					-11,450,140.72
7340	4801	C	B												E		N			-20,736,940.68
7340	4801	C	E												E		N			9,584,195.50
7340	4802	C	B						DISC						E		N			-100.00
7340	4871	D	E												E		N			-1,115,689.70
7340	4901	C	B												E		N			-47,444.47
7340	4902	C	E						DISC						E		N			11,450,240.72
															Line Number Total:					-865,738.63
7440	4801	C	E												E		N			9,584,195.50
7440	4871	D	E												E		N			-1,115,689.70
															Line Number Total:					8,468,505.80
8693	4802	C	B						DISC						E		N			-100.00
8693	4902	C	E						DISC						E		N			11,450,240.72
															Line Number Total:					11,450,140.72
9000	4802	C	B						DISC						E		N			-100.00
9000	4902	C	E						DISC						E		N			11,450,240.72
															Line Number Total:					11,450,140.72
9502	4801	C	E												E		N			9,584,195.50
9502	4871	D	E												E		N			-1,115,689.70
															Line Number Total:					8,468,505.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06 /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-88,708,624.30
1000	4801	C	E												U		Y			22,620,295.15
1000	4901	C	B												U		Y			-457,112.37
1000	4902	C	E						DISC						U		Y			71,161,370.98
															Line Number Total:					4,615,929.46
2140	4201	D	B												U		Y			99,077,679.59
2140	4801	C	B												U		Y			-88,708,624.30
2140	4901	C	B												U		Y			-457,112.37
															Line Number Total:					9,911,942.92
2210	4871	D	E												U		Y			267,173.08
2398	4610	C	E												U		Y			-5,563,186.54
7240	4801	C	B												U		Y			88,708,624.30
7240	4901	C	B												U		Y			457,112.37
															Line Number Total:					89,165,736.67
7320	4902	C	E						DISC						U		Y			-71,161,370.98
7440	4801	C	E												U		Y			22,620,295.15
7440	4871	D	E												U		Y			-267,173.08
															Line Number Total:					22,353,122.07
8693	4902	C	E						DISC						U		Y			71,161,370.98
9000	4902	C	E						DISC						U		Y			71,161,370.98
9502	4801	C	E												U		Y			22,620,295.15
9502	4871	D	E												U		Y			-267,173.08
															Line Number Total:					22,353,122.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07 /08 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			91,436,893.17
1000	4802	C	E						DISC						U		N			1,200.00
1000	4901	C	E												U		N			13,184.82
1000	4902	C	E						DISC						U		N			409,570,327.59
																Line Number Total:				501,021,605.58
2440	4610	C	E												U		N			24,077,394.42
4000	4119	D	E	P	1105				DISC				X		U		N	1		525,099,000.00
7320	4802	C	E						DISC						U		N			-1,200.00
7320	4902	C	E						DISC						U		N			-409,570,327.59
																Line Number Total:				-409,571,527.59
7440	4801	C	E												U		N			91,436,893.17
7440	4901	C	E												U		N			13,184.82
																Line Number Total:				91,450,077.99
8690	4802	C	E						DISC						U		N			1,200.00
8690	4902	C	E						DISC						U		N			409,570,327.59
																Line Number Total:				409,571,527.59
9000	4802	C	E						DISC						U		N			1,200.00
9000	4902	C	E						DISC						U		N			409,570,327.59
																Line Number Total:				409,571,527.59
9502	4801	C	E												U		N			91,436,893.17
9502	4901	C	E												U		N			13,184.82
																Line Number Total:				91,450,077.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07 /08 -0390 -000-1
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			982,331.00
2440	4610	D	E												U		N			-982,331.00
7440	4801	C	E												U		N			982,331.00
9502	4801	C	E												U		N			982,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07 /08 -0390 -000-1
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-17-0390

1000	Total new obligations	3,928,138,219.03
2140	Unobligated balance carried forward, start of year	182,182,624.46
2210	Resources available from recoveries of prior year obligations	267,173.08
2398	Unobligated balance expiring or withdrawn	-18,015,469.70
2440	Unobligated balance carried forward, end of year	183,003,045.00
4000	Appropriation	2,826,221,062.00
4100	Transferred to other accounts [Treas Acct]	-58,808,217.00
4200	Transferred from other accounts [Treas Acct]	51,508,217.00
5800	Offsetting collections (cash)	966,469,721.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,316,152.75
6000	Appropriation	150,000,000.00
7240	Obligated balance, start of year	610,791,856.72
7320	Total outlays (gross)	-3,866,663,670.36
7340	Adjustments in expired accounts (net)	-1,389,882.87
7410	Change in uncollected customer payments from Federal sources (expired)	4,372,409.58
7440	Obligated balance, end of year	663,665,606.27
8690	Outlays from new discretionary authority	3,312,250,050.89
8693	Outlays from discretionary balances	404,413,619.47
8697	Outlays from new mandatory authority	150,000,000.00
8800	Federal sources	-461,596,623.74
8840	Non-Federal sources	-505,785,861.00
8896	Portion of offsetting collections (cash) credited to expired accounts	912,763.30
9000	Outlays	2,899,281,185.62
9502	Unpaid obligation, end of year	680,842,694.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-229,723,326.88
1000	4801	C	E												U		N			137,353,333.93
1000	4802	C	B						DISC	BAL					U		N			-657,626.78
1000	4802	C	E						DISC	NEW					U		N			484,300.19
1000	4881	C	E												U		N			87,822,929.18
1000	4901	C	B												U		N			-5,776,465.67
1000	4901	C	E												U		N			7,927,819.63
1000	4902	C	E						DISC	NEW					U		N			367,036,339.57
															Line Number Total:					364,467,303.17
2140	4201	D	B												U		N			483,623,212.92
2140	4251	D	B				F		DISC						U		N			6,296.67
2140	4801	C	B												U		N			-229,723,326.88
2140	4802	C	B						DISC	BAL					U		N			-657,626.78
2140	4901	C	B												U		N			-5,776,465.67
															Line Number Total:					247,472,090.26
2440	4610	C	E												U		N			246,279,105.16
4000	4119	D	E	P	1105				DISC				X		U		N	1		353,925,637.00
4200	4170	D	E	P	11028				DISC		75	0390			U		N			7,300,000.00
5800	4252	D	E				F		DISC						U		N			698,928.50
5810	4251	D	B				F		DISC						U		N			-6,296.67
5810	4251	D	E				F		DISC						U		N			1,356,049.24
															Line Number Total:					1,349,752.57
7240	4251	D	B				F		DISC						U		N			-6,296.67
7240	4801	C	B												U		N			229,723,326.88
7240	4901	C	B												U		N			5,776,465.67
															Line Number Total:					235,493,495.88
7320	4802	C	B						DISC	BAL					U		N			657,626.78
7320	4802	C	E						DISC	NEW					U		N			-484,300.19
7320	4902	C	E						DISC	NEW					U		N			-367,036,339.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-366,863,012.98
7440	4251	D	E				F		DISC						U		N			-1,356,049.24
7440	4801	C	E												U		N			137,353,333.93
7440	4881	C	E												U		N			87,822,929.18
7440	4901	C	E												U		N			7,927,819.63
															Line Number Total:					231,748,033.50
8690	4802	C	E						DISC	NEW					U		N			68,283.68
8690	4902	C	E						DISC	NEW					U		N			215,187,146.82
															Line Number Total:					215,255,430.50
8693	4802	C	B						DISC	BAL					U		N			-657,626.78
8693	4802	C	E						DISC	BAL					U		N			416,016.51
8693	4902	C	E						DISC	BAL					U		N			151,849,192.75
															Line Number Total:					151,607,582.48
8800	4252	D	E				F		DISC						U		N			-698,928.50
9000	4252	D	E				F		DISC						U		N			-698,928.50
9000	4802	C	B						DISC	BAL					U		N			-657,626.78
9000	4802	C	E						DISC	NEW					U		N			484,300.19
9000	4902	C	E						DISC	NEW					U		N			367,036,339.57
															Line Number Total:					366,164,084.48
9502	4801	C	E												U		N			137,353,333.93
9502	4881	C	E												U		N			87,822,929.18
9502	4901	C	E												U		N			7,927,819.63
															Line Number Total:					233,104,082.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,163,384.32
1000	4801	C	E												U		N			5,741,892.46
1000	4802	C	B						MAND	BAL					U		N			-1,480.07
1000	4802	C	E						MAND	NEW					U		N			693.22
1000	4881	C	E												U		N			4,232,636.87
1000	4901	C	B												U		N			-22,409.72
1000	4901	C	E												U		N			30,960.29
1000	4902	C	E						MAND	NEW					U		N			7,549,068.43
															Line Number Total:					9,367,977.16
2140	4201	D	B												U		N			3,919,683.20
2140	4251	D	B				F		MAND						U		N			6,781,744.97
2140	4801	C	B												U		N			-8,163,384.32
2140	4802	C	B						MAND	BAL					U		N			-1,480.07
2140	4901	C	B												U		N			-22,409.72
															Line Number Total:					2,514,154.06
2440	4610	C	E												U		N			1,061,826.41
6020	4114	D	E	P	1087				MAND						U		N	2		7,956,215.97
6910	4251	D	B				F		MAND						U		N			-6,781,744.97
6910	4251	D	E				F		MAND						U		N			6,741,178.51
															Line Number Total:					-40,566.46
7240	4251	D	B				F		MAND						U		N			-6,781,744.97
7240	4801	C	B												U		N			8,163,384.32
7240	4901	C	B												U		N			22,409.72
															Line Number Total:					1,404,049.07
7320	4802	C	B						MAND	BAL					U		N			1,480.07
7320	4802	C	E						MAND	NEW					U		N			-693.22
7320	4902	C	E						MAND	NEW					U		N			-7,549,068.43
															Line Number Total:					-7,548,281.58
7440	4251	D	E				F		MAND						U		N			-6,741,178.51
7440	4801	C	E												U		N			5,741,892.46
7440	4881	C	E												U		N			4,232,636.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			30,960.29
															Line Number Total:					3,264,311.11
8697	4802	C	E						MAND	NEW					U		N			330.45
8697	4902	C	E						MAND	NEW					U		N			3,310,231.92
															Line Number Total:					3,310,562.37
8698	4802	C	B						MAND	BAL					U		N			-1,480.07
8698	4802	C	E						MAND	BAL					U		N			362.77
8698	4902	C	E						MAND	BAL					U		N			4,238,836.51
															Line Number Total:					4,237,719.21
9000	4802	C	B						MAND	BAL					U		N			-1,480.07
9000	4802	C	E						MAND	NEW					U		N			693.22
9000	4902	C	E						MAND	NEW					U		N			7,549,068.43
															Line Number Total:					7,548,281.58
9502	4801	C	E												U		N			5,741,892.46
9502	4881	C	E												U		N			4,232,636.87
9502	4901	C	E												U		N			30,960.29
															Line Number Total:					10,005,489.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-17-0391

1000	Total new obligations	373,835,280.33
2140	Unobligated balance carried forward, start of year	249,986,244.32
2440	Unobligated balance carried forward, end of year	247,340,931.57
4000	Appropriation	353,925,637.00
4200	Transferred from other accounts [Treas Acct]	7,300,000.00
5800	Offsetting collections (cash)	698,928.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,349,752.57
6020	Appropriation (special fund)	7,956,215.97
6910	Change in uncollected customer payments from Federal sources (unexpired)	-40,566.46
7240	Obligated balance, start of year	236,897,544.95
7320	Total outlays (gross)	-374,411,294.56
7440	Obligated balance, end of year	235,012,344.61
8690	Outlays from new discretionary authority	215,255,430.50
8693	Outlays from discretionary balances	151,607,582.48
8697	Outlays from new mandatory authority	3,310,562.37
8698	Outlays from mandatory balances	4,237,719.21
8800	Federal sources	-698,928.50
9000	Outlays	373,712,366.06
9502	Unpaid obligation, end of year	243,109,572.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,390,632.60
7240	4251	C	B				F		DISC						E		N			504,105.99
7240	4801	C	B												E		N			87,138,117.18
7240	4901	C	B												E		N			113,931.62
															Line Number Total:					74,365,522.19
7320	4802	D	B						DISC						E		N			-20,383,780.95
7320	4902	C	E						DISC						E		N			-208,660.59
7320	4902	D	E						DISC						E		N			333,379.80
															Line Number Total:					-20,259,061.74
7340	4801	C	B												E		N			-87,138,117.18
7340	4801	C	E												E		N			66,992,987.06
7340	4802	D	B						DISC						E		N			20,383,780.95
7340	4871	D	E												E		N			-66,992,987.06
7340	4901	C	B												E		N			-113,931.62
7340	4902	C	E						DISC						E		N			208,660.59
7340	4902	D	E						DISC						E		N			-333,379.80
															Line Number Total:					-66,992,987.06
7410	4221	D	B				F		DISC						E		N			13,390,632.60
7410	4251	C	B				F		DISC						E		N			-504,105.99
															Line Number Total:					12,886,526.61
7440	4801	C	E												E		N			66,992,987.06
7440	4871	D	E												E		N			-66,992,987.06
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			20,383,780.95
8693	4902	C	E						DISC						E		N			208,660.59
8693	4902	D	E						DISC						E		N			-333,379.80
															Line Number Total:					20,259,061.74
8800	4222	D	B				F		DISC						E		N			253,983.48
8840	4252	D	E				X		DISC						E		N			-142,057.73
8840	4972	D	E				X		DISC						E		N			-8,518,785.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,660,843.32
8896	4222	D	B				F		DISC						E		N			-253,983.48
8896	4252	D	E				X		DISC						E		N			142,057.73
8896	4972	D	E				X		DISC						E		N			8,518,785.59
															Line Number Total:					8,406,859.84
9000	4222	D	B				F		DISC						E		N			253,983.48
9000	4252	D	E				X		DISC						E		N			-142,057.73
9000	4802	D	B						DISC						E		N			20,383,780.95
9000	4902	C	E						DISC						E		N			208,660.59
9000	4902	D	E						DISC						E		N			-333,379.80
9000	4972	D	E				X		DISC						E		N			-8,518,785.59
															Line Number Total:					11,852,201.90
9502	4801	C	E												E		N			66,992,987.06
9502	4871	D	E												E		N			-66,992,987.06
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-60,985,790.26
7240	4251	D	B				F		DISC						E		N			-8,010,641.25
7240	4801	C	B												E		N			142,429,192.65
7240	4901	C	B												E		N			1,252,188.12
															Line Number Total:					74,684,949.26
7320	4802	C	B						DISC						E		N			29,776,919.66
7320	4802	D	B						DISC						E		N			-17,859,249.31
7320	4802	C	E						DISC						E		N			-31,018,523.29
7320	4802	D	E						DISC						E		N			21,694,557.80
7320	4902	C	E						DISC						E		N			-19,258,962.47
															Line Number Total:					-16,665,257.61
7340	4801	C	B												E		N			-142,429,192.65
7340	4801	C	E												E		N			125,961,785.84
7340	4802	C	B						DISC						E		N			-29,776,919.66
7340	4802	D	B						DISC						E		N			17,859,249.31
7340	4802	C	E						DISC						E		N			31,018,523.29
7340	4802	D	E						DISC						E		N			-21,694,557.80
7340	4871	D	E												E		N			-5,144,309.61
7340	4881	C	E												E		N			1,123,259.69
7340	4901	C	B												E		N			-1,252,188.12
7340	4901	C	E												E		N			1,054,337.32
7340	4902	C	E						DISC						E		N			19,258,962.47
															Line Number Total:					-4,021,049.92
7410	4221	D	B				F		DISC						E		N			60,985,790.26
7410	4221	D	E				F		DISC						E		N			-18,414,581.69
7410	4251	D	B				F		DISC						E		N			8,010,641.25
7410	4251	C	E				F		DISC						E		N			28,277,494.16
															Line Number Total:					78,859,343.98
7440	4221	D	E				F		DISC						E		N			-18,414,581.69
7440	4251	C	E				F		DISC						E		N			28,277,494.16
7440	4801	C	E												E		N			125,961,785.84
7440	4871	D	E												E		N			-5,144,309.61
7440	4881	C	E												E		N			1,123,259.69
7440	4901	C	E												E		N			1,054,337.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					132,857,985.71
8693	4802	C	B						DISC						E		N			-29,776,919.66
8693	4802	D	B						DISC						E		N			17,859,249.31
8693	4802	C	E						DISC						E		N			31,018,523.29
8693	4802	D	E						DISC						E		N			-21,694,557.80
8693	4902	C	E						DISC						E		N			19,258,962.47
															Line Number Total:					16,665,257.61
8800	4222	D	B				F		DISC						E		N			9,042.06
8800	4222	D	E				F		DISC						E		N			-9,042.06
8800	4872	D	E						DISC						E		N			-34,741,770.28
															Line Number Total:					-34,741,770.28
8840	4252	D	E				X		DISC						E		N			-43,442,232.36
8840	4972	D	E				X		DISC						E		N			-38,538.26
															Line Number Total:					-43,480,770.62
8896	4222	D	B				F		DISC						E		N			-9,042.06
8896	4222	D	E				F		DISC						E		N			9,042.06
8896	4252	D	E				X		DISC						E		N			43,442,232.36
8896	4872	D	E						DISC						E		N			34,741,770.28
8896	4972	D	E				X		DISC						E		N			38,538.26
															Line Number Total:					78,222,540.90
9000	4222	D	B				F		DISC						E		N			9,042.06
9000	4222	D	E				F		DISC						E		N			-9,042.06
9000	4252	D	E				X		DISC						E		N			-43,442,232.36
9000	4802	C	B						DISC						E		N			-29,776,919.66
9000	4802	D	B						DISC						E		N			17,859,249.31
9000	4802	C	E						DISC						E		N			31,018,523.29
9000	4802	D	E						DISC						E		N			-21,694,557.80
9000	4872	D	E						DISC						E		N			-34,741,770.28
9000	4902	C	E						DISC						E		N			19,258,962.47
9000	4972	D	E				X		DISC						E		N			-38,538.26
															Line Number Total:					-61,557,283.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			125,961,785.84
9502	4871	D	E												E		N			-5,144,309.61
9502	4881	C	E												E		N			1,123,259.69
9502	4901	C	E												E		N			1,054,337.32
															Line Number Total:					122,995,073.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,843,189.77
7240	4251	D	B				F		DISC						E		N			-4,839,146.59
7240	4801	C	B												E		N			138,702,376.19
7240	4801	D	B												E		N			-1,636,697.00
7240	4901	C	B												E		N			1,124,018.38
7240	4901	D	B												E		N			-491,019.46
															Line Number Total:					114,016,341.75
7320	4802	C	B						DISC						E		N			12,113,239.74
7320	4802	C	E						DISC						E		N			-4,340,526.03
7320	4902	C	E						DISC						E		N			-61,401,151.96
															Line Number Total:					-53,628,438.25
7340	4801	C	B												E		N			-138,702,376.19
7340	4801	D	B												E		N			1,636,697.00
7340	4801	C	E												E		N			84,896,829.07
7340	4801	D	E												E		N			-1,746,579.22
7340	4802	C	B						DISC						E		N			-12,113,239.74
7340	4802	C	E						DISC						E		N			4,340,526.03
7340	4871	D	E												E		N			-1,972,717.88
7340	4881	C	E												E		N			1,759,437.54
7340	4901	C	B												E		N			-1,124,018.38
7340	4901	D	B												E		N			491,019.46
7340	4901	C	E												E		N			1,495,085.30
7340	4901	D	E												E		N			-575,095.29
7340	4902	C	E						DISC						E		N			61,401,151.96
															Line Number Total:					-213,280.34
7410	4221	D	B				F		DISC						E		N			18,843,189.77
7410	4221	D	E				F		DISC						E		N			-10,841,172.28
7410	4251	D	B				F		DISC						E		N			4,839,146.59
7410	4251	D	E				F		DISC						E		N			-4,027,734.42
															Line Number Total:					8,813,429.66
7440	4221	D	E				F		DISC						E		N			-10,841,172.28
7440	4251	D	E				F		DISC						E		N			-4,027,734.42
7440	4801	C	E												E		N			84,896,829.07
7440	4801	D	E												E		N			-1,746,579.22
7440	4871	D	E												E		N			-1,972,717.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			1,759,437.54
7440	4901	C	E												E		N			1,495,085.30
7440	4901	D	E												E		N			-575,095.29
															Line Number Total:					68,988,052.82
8693	4802	C	B						DISC						E		N			-12,113,239.74
8693	4802	C	E						DISC						E		N			4,340,526.03
8693	4902	C	E						DISC						E		N			61,401,151.96
															Line Number Total:					53,628,438.25
8800	4222	D	B				F		DISC						E		N			678,501.84
8800	4222	D	E				F		DISC						E		N			-678,501.84
8800	4972	D	E				F		DISC						E		N			-36,850.77
															Line Number Total:					-36,850.77
8840	4252	D	E				X		DISC						E		N			-8,129,498.07
8896	4222	D	B				F		DISC						E		N			-678,501.84
8896	4222	D	E				F		DISC						E		N			678,501.84
8896	4252	D	E				X		DISC						E		N			8,129,498.07
8896	4972	D	E				F		DISC						E		N			36,850.77
															Line Number Total:					8,166,348.84
9000	4222	D	B				F		DISC						E		N			678,501.84
9000	4222	D	E				F		DISC						E		N			-678,501.84
9000	4252	D	E				X		DISC						E		N			-8,129,498.07
9000	4802	C	B						DISC						E		N			-12,113,239.74
9000	4802	C	E						DISC						E		N			4,340,526.03
9000	4902	C	E						DISC						E		N			61,401,151.96
9000	4972	D	E				F		DISC						E		N			-36,850.77
															Line Number Total:					45,462,089.41
9502	4801	C	E												E		N			84,896,829.07
9502	4801	D	E												E		N			-1,746,579.22
9502	4871	D	E												E		N			-1,972,717.88
9502	4881	C	E												E		N			1,759,437.54
9502	4901	C	E												E		N			1,495,085.30
9502	4901	D	E												E		N			-575,095.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					83,856,959.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-74,517,945.89
7240	4251	D	B				F		DISC						E		N			-30,616,056.24
7240	4801	C	B												E		N			610,225,548.94
7240	4901	C	B												E		N			12,676,029.47
7240	4901	D	B												E		N			-375,320.89
															Line Number Total:					517,392,255.39
7320	4802	C	B						DISC						E		N			102,384,073.68
7320	4802	C	E						DISC						E		N			-16,724,363.93
7320	4902	C	E						DISC						E		N			-534,138,729.98
															Line Number Total:					-448,479,020.23
7340	4801	C	B												E		N			-610,225,548.94
7340	4801	C	E												E		N			169,836,098.02
7340	4802	C	B						DISC						E		N			-102,384,073.68
7340	4802	C	E						DISC						E		N			16,724,363.93
7340	4871	D	E												E		N			-2,427,319.79
7340	4881	C	E												E		N			1,986,151.21
7340	4901	C	B												E		N			-12,676,029.47
7340	4901	D	B												E		N			375,320.89
7340	4901	C	E												E		N			4,647,682.26
7340	4901	D	E												E		N			-436,542.99
7340	4902	C	E						DISC						E		N			534,138,729.98
															Line Number Total:					-441,168.58
7410	4221	D	B				F		DISC						E		N			74,517,945.89
7410	4221	D	E				F		DISC						E		N			-14,973,682.83
7410	4251	D	B				F		DISC						E		N			30,616,056.24
7410	4251	D	E				F		DISC						E		N			-26,335,592.98
															Line Number Total:					63,824,726.32
7440	4221	D	E				F		DISC						E		N			-14,973,682.83
7440	4251	D	E				F		DISC						E		N			-26,335,592.98
7440	4801	C	E												E		N			169,836,098.02
7440	4871	D	E												E		N			-2,427,319.79
7440	4881	C	E												E		N			1,986,151.21
7440	4901	C	E												E		N			4,647,682.26
7440	4901	D	E												E		N			-436,542.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					132,296,792.90
8693	4802	C	B						DISC						E		N			-102,384,073.68
8693	4802	C	E						DISC						E		N			16,724,363.93
8693	4902	C	E						DISC						E		N			534,138,729.98
															Line Number Total:					448,479,020.23
8800	4222	C	B				F		DISC						E		N			-4,501.24
8800	4222	C	E				F		DISC						E		N			4,501.24
8800	4252	D	E				F		DISC						E		N			-63,488,177.95
8800	4872	D	E						DISC						E		N			-6,958.25
8800	4972	D	E				F		DISC						E		N			-90,521.21
															Line Number Total:					-63,585,657.41
8896	4222	C	B				F		DISC						E		N			4,501.24
8896	4222	C	E				F		DISC						E		N			-4,501.24
8896	4252	D	E				F		DISC						E		N			63,488,177.95
8896	4872	D	E						DISC						E		N			6,958.25
8896	4972	D	E				F		DISC						E		N			90,521.21
															Line Number Total:					63,585,657.41
9000	4222	C	B				F		DISC						E		N			-4,501.24
9000	4222	C	E				F		DISC						E		N			4,501.24
9000	4252	D	E				F		DISC						E		N			-63,488,177.95
9000	4802	C	B						DISC						E		N			-102,384,073.68
9000	4802	C	E						DISC						E		N			16,724,363.93
9000	4872	D	E						DISC						E		N			-6,958.25
9000	4902	C	E						DISC						E		N			534,138,729.98
9000	4972	D	E				F		DISC						E		N			-90,521.21
															Line Number Total:					384,893,362.82
9502	4801	C	E												E		N			169,836,098.02
9502	4871	D	E												E		N			-2,427,319.79
9502	4881	C	E												E		N			1,986,151.21
9502	4901	C	E												E		N			4,647,682.26
9502	4901	D	E												E		N			-436,542.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,606,068.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-217,008,281.80
7240	4251	D	B				F		DISC						E		N			-66,354,949.46
7240	4801	C	B												E		N			3,470,552,248.11
7240	4901	C	B												E		N			62,611,926.38
															Line Number Total:					3,249,800,943.23
7320	4802	D	B						DISC						E		N			-384,681,654.30
7320	4802	C	E						DISC						E		N			-144,177,652.54
7320	4902	C	E						DISC						E		N			-2,200,960,463.40
															Line Number Total:					-2,729,819,770.24
7340	4801	C	B												E		N			-3,470,552,248.11
7340	4801	C	E												E		N			786,956,613.45
7340	4802	D	B						DISC						E		N			384,681,654.30
7340	4802	C	E						DISC						E		N			144,177,652.54
7340	4871	D	E												E		N			-6,773,099.56
7340	4881	C	E												E		N			6,126,864.45
7340	4901	C	B												E		N			-62,611,926.38
7340	4901	C	E												E		N			16,387,790.80
7340	4902	C	E						DISC						E		N			2,200,960,463.40
															Line Number Total:					-646,235.11
7410	4221	D	B				F		DISC						E		N			217,008,281.80
7410	4221	D	E				F		DISC						E		N			-76,866,809.62
7410	4251	D	B				F		DISC						E		N			66,354,949.46
7410	4251	D	E				F		DISC						E		N			-47,643,092.29
															Line Number Total:					158,853,329.35
7440	4221	D	E				F		DISC						E		N			-76,866,809.62
7440	4251	D	E				F		DISC						E		N			-47,643,092.29
7440	4801	C	E												E		N			786,956,613.45
7440	4871	D	E												E		N			-6,773,099.56
7440	4881	C	E												E		N			6,126,864.45
7440	4901	C	E												E		N			16,387,790.80
															Line Number Total:					678,188,267.23
8693	4802	D	B						DISC						E		N			384,681,654.30
8693	4802	C	E						DISC						E		N			144,177,652.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,200,960,463.40
															Line Number Total:					2,729,819,770.24
8800	4222	D	B				F		DISC						E		N			27,143.37
8800	4222	D	E				F		DISC						E		N			-27,143.37
8800	4872	D	E						DISC						E		N			-35,263.58
8800	4972	D	E				F		DISC						E		N			-676,951.75
															Line Number Total:					-712,215.33
8840	4252	D	E				E		DISC						E		N			-158,009,040.08
8896	4222	D	B				F		DISC						E		N			-27,143.37
8896	4222	D	E				F		DISC						E		N			27,143.37
8896	4252	D	E				E		DISC						E		N			158,009,040.08
8896	4872	D	E						DISC						E		N			35,263.58
8896	4972	D	E				F		DISC						E		N			676,951.75
															Line Number Total:					158,721,255.41
9000	4222	D	B				F		DISC						E		N			27,143.37
9000	4222	D	E				F		DISC						E		N			-27,143.37
9000	4252	D	E				E		DISC						E		N			-158,009,040.08
9000	4802	D	B						DISC						E		N			384,681,654.30
9000	4802	C	E						DISC						E		N			144,177,652.54
9000	4872	D	E						DISC						E		N			-35,263.58
9000	4902	C	E						DISC						E		N			2,200,960,463.40
9000	4972	D	E				F		DISC						E		N			-676,951.75
															Line Number Total:					2,571,098,514.83
9502	4801	C	E												E		N			786,956,613.45
9502	4871	D	E												E		N			-6,773,099.56
9502	4881	C	E												E		N			6,126,864.45
9502	4901	C	E												E		N			16,387,790.80
															Line Number Total:					802,698,169.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,369,390,766.18
1000	4802	C	E						DISC						U		Y			212.23
1000	4802	D	E						DISC						U		Y			-403,455,759.59
1000	4901	C	E												U		Y			52,805,465.34
1000	4902	C	E						DISC						U		Y			2,483,365,412.42
															Line Number Total:					5,502,106,096.58
2398	4610	C	E												U		Y			-2,765,472.30
4000	4119	D	E	P	109149				DISC				X		U		Y	1		5,055,702,267.00
4100	4170	C	E	P	109149				DISC		75	0943			U		Y			-1,465,989.00
5800	4252	D	E				E		DISC						U		Y			214,046,421.09
5800	4266	D	E						DISC						U		Y			3,494,491.79
															Line Number Total:					217,540,912.88
5810	4221	D	E				F		DISC						U		Y			189,193,657.29
5810	4251	D	E				F		DISC						U		Y			43,900,720.71
															Line Number Total:					233,094,378.00
7320	4802	C	E						DISC						U		Y			-212.23
7320	4802	D	E						DISC						U		Y			403,455,759.59
7320	4902	C	E						DISC						U		Y			-2,483,365,412.42
															Line Number Total:					-2,079,909,865.06
7440	4221	D	E				F		DISC						U		Y			-189,193,657.29
7440	4251	D	E				F		DISC						U		Y			-43,900,720.71
7440	4801	C	E												U		Y			3,369,390,766.18
7440	4901	C	E												U		Y			52,805,465.34
															Line Number Total:					3,189,101,853.52
8690	4802	C	E						DISC						U		Y			212.23
8690	4802	D	E						DISC						U		Y			-403,455,759.59
8690	4902	C	E						DISC						U		Y			2,483,365,412.42
															Line Number Total:					2,079,909,865.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-214,046,421.09
8840	4266	D	E						DISC						U		Y			-3,494,491.79
															Line Number Total:					-217,540,912.88
9000	4252	D	E				E		DISC						U		Y			-214,046,421.09
9000	4266	D	E						DISC						U		Y			-3,494,491.79
9000	4802	C	E						DISC						U		Y			212.23
9000	4802	D	E						DISC						U		Y			-403,455,759.59
9000	4902	C	E						DISC						U		Y			2,483,365,412.42
															Line Number Total:					1,862,368,952.18
9502	4801	C	E												U		Y			3,369,390,766.18
9502	4901	C	E												U		Y			52,805,465.34
															Line Number Total:					3,422,196,231.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-604,133,272.97
1000	4801	D	B												U		N			18,775,655.68
1000	4801	C	E												U		N			907,027,004.00
1000	4801	D	E												U		N			-19,370,559.64
1000	4802	C	B						DISC	BAL					U		N			-26,734,821.59
1000	4802	D	B						DISC	BAL					U		N			1,740,060.23
1000	4802	C	E						DISC	NEW					U		N			23,788,027.17
1000	4802	D	E						DISC	NEW					U		N			-10,860,784.94
1000	4881	C	E												U		N			1,561,463.17
1000	4901	C	B												U		N			-17,487,880.34
1000	4901	D	B												U		N			335,269.79
1000	4901	C	E												U		N			11,981,841.35
1000	4901	D	E												U		N			-296,377.97
1000	4902	C	E						DISC	NEW					U		N			583,841,271.72
1000	4902	D	E						DISC	NEW					U		N			-91,582.79
															Line Number Total:					870,075,312.87
2140	4201	D	B												U		N			1,033,834,064.20
2140	4221	D	B				F		DISC						U		N			21,544,497.92
2140	4222	C	B				X		DISC						U		N			-429,812.62
2140	4251	D	B				F		DISC						U		N			9,902,301.03
2140	4801	C	B												U		N			-604,133,272.97
2140	4801	D	B												U		N			18,775,655.68
2140	4802	C	B						DISC	BAL					U		N			-26,734,821.59
2140	4802	D	B						DISC	BAL					U		N			1,740,060.23
2140	4901	C	B												U		N			-17,487,880.34
2140	4901	D	B												U		N			335,269.79
															Line Number Total:					437,346,061.33
2210	4871	D	E												U		N			3,263,617.35
2440	4450	C	E												U		N			2,904,474.34
2440	4510	C	E			S									U		N			50,000,000.00
2440	4610	C	E												U		N			332,960,965.25
															Line Number Total:					385,865,439.59
4000	4119	D	E	P	11028				DISC				X		U		N	1		709,100,000.00
4036	4393	C	E	P	1105				DISC						U		N			-29,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	1105				DISC		75	0140			U		N			102,867,989.00
5800	4222	C	B				X		DISC						U		N			429,812.62
5800	4222	C	E				F		DISC						U		N			-437,287.49
5800	4252	D	E				F		DISC						U		N			34,579,331.66
5800	4266	D	E						DISC						U		N			1,365,147.73
5800	4872	D	E						DISC						U		N			1.10
5800	4972	D	E				X		DISC						U		N			3,847.60
															Line Number Total:					35,940,853.22
5810	4221	D	B				F		DISC						U		N			-21,544,497.92
5810	4221	D	E				F		DISC						U		N			22,703,140.47
5810	4251	D	B				F		DISC						U		N			-9,902,301.03
5810	4251	D	E				F		DISC						U		N			5,845,890.04
															Line Number Total:					-2,897,768.44
7240	4221	D	B				F		DISC						U		N			-21,544,497.92
7240	4251	D	B				F		DISC						U		N			-9,902,301.03
7240	4801	C	B												U		N			604,133,272.97
7240	4801	D	B												U		N			-18,775,655.68
7240	4901	C	B												U		N			17,487,880.34
7240	4901	D	B												U		N			-335,269.79
															Line Number Total:					571,063,428.89
7320	4802	C	B						DISC	BAL					U		N			26,734,821.59
7320	4802	D	B						DISC	BAL					U		N			-1,740,060.23
7320	4802	C	E						DISC	NEW					U		N			-23,788,027.17
7320	4802	D	E						DISC	NEW					U		N			10,860,784.94
7320	4902	C	E						DISC	NEW					U		N			-583,841,271.72
7320	4902	D	E						DISC	NEW					U		N			91,582.79
															Line Number Total:					-571,682,169.80
7440	4221	D	E				F		DISC						U		N			-22,703,140.47
7440	4251	D	E				F		DISC						U		N			-5,845,890.04
7440	4801	C	E												U		N			907,027,004.00
7440	4801	D	E												U		N			-19,370,559.64
7440	4871	D	E												U		N			-3,263,617.35
7440	4881	C	E												U		N			1,561,463.17
7440	4901	C	E												U		N			11,981,841.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-296,377.97
															Line Number Total:					869,090,723.05
8690	4802	C	E						DISC	NEW					U		N			311,057.51
8690	4802	D	E						DISC	NEW					U		N			-10,539,636.70
8690	4902	C	E						DISC	NEW					U		N			7,441,713.10
8690	4902	D	E						DISC	NEW					U		N			-91,582.79
															Line Number Total:					-2,878,448.88
8693	4802	C	B						DISC	BAL					U		N			-26,734,821.59
8693	4802	D	B						DISC	BAL					U		N			1,740,060.23
8693	4802	C	E						DISC	BAL					U		N			23,476,969.66
8693	4802	D	E						DISC	BAL					U		N			-321,148.24
8693	4902	C	E						DISC	BAL					U		N			576,399,558.62
															Line Number Total:					574,560,618.68
8800	4222	C	E				F		DISC						U		N			437,287.49
8800	4252	D	E				F		DISC						U		N			-34,579,331.66
8800	4872	D	E						DISC						U		N			-1.10
															Line Number Total:					-34,142,045.27
8840	4222	C	B				X		DISC						U		N			-429,812.62
8840	4266	D	E						DISC						U		N			-1,365,147.73
8840	4972	D	E				X		DISC						U		N			-3,847.60
															Line Number Total:					-1,798,807.95
9000	4222	C	B				X		DISC						U		N			-429,812.62
9000	4222	C	E				F		DISC						U		N			437,287.49
9000	4252	D	E				F		DISC						U		N			-34,579,331.66
9000	4266	D	E						DISC						U		N			-1,365,147.73
9000	4802	C	B						DISC	BAL					U		N			-26,734,821.59
9000	4802	D	B						DISC	BAL					U		N			1,740,060.23
9000	4802	C	E						DISC	NEW					U		N			23,788,027.17
9000	4802	D	E						DISC	NEW					U		N			-10,860,784.94
9000	4872	D	E						DISC						U		N			-1.10
9000	4902	C	E						DISC	NEW					U		N			583,841,271.72
9000	4902	D	E						DISC	NEW					U		N			-91,582.79
9000	4972	D	E				X		DISC						U		N			-3,847.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					535,741,316.58
9502	4801	C	E												U		N			907,027,004.00
9502	4801	D	E												U		N			-19,370,559.64
9502	4871	D	E												U		N			-3,263,617.35
9502	4881	C	E												U		N			1,561,463.17
9502	4901	C	E												U		N			11,981,841.35
9502	4901	D	E												U		N			-296,377.97
															Line Number Total:					897,639,753.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-437,204.83
1000	4801	C	E												U		N			1,070,439.42
1000	4802	C	B						MAND	BAL					U		N			-76,780.71
1000	4802	C	E						MAND	BAL					U		N			76,332.07
1000	4881	C	E												U		N			2,410.05
1000	4901	C	B												U		N			-75,797.39
1000	4901	C	E												U		N			29,413.61
1000	4902	C	E						MAND	BAL					U		N			1,582,538.62
															Line Number Total:					2,171,350.84
2140	4201	D	B												U		N			2,759,645.57
2140	4801	C	B												U		N			-437,204.83
2140	4802	C	B						MAND	BAL					U		N			-76,780.71
2140	4901	C	B												U		N			-75,797.39
															Line Number Total:					2,169,862.64
2210	4871	D	E												U		N			2,041.35
2440	4450	C	E												U		N			2,041.35
2440	4610	C	E												U		N			3,494,486.55
															Line Number Total:					3,496,527.90
6020	4114	D	E	P	99502				MAND						U		N	2		3,495,974.75
7240	4801	C	B												U		N			437,204.83
7240	4901	C	B												U		N			75,797.39
															Line Number Total:					513,002.22
7320	4802	C	B						MAND	BAL					U		N			76,780.71
7320	4802	C	E						MAND	BAL					U		N			-76,332.07
7320	4902	C	E						MAND	BAL					U		N			-1,582,538.62
															Line Number Total:					-1,582,089.98
7440	4801	C	E												U		N			1,070,439.42
7440	4871	D	E												U		N			-2,041.35
7440	4881	C	E												U		N			2,410.05
7440	4901	C	E												U		N			29,413.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,100,221.73
8698	4802	C	B						MAND	BAL					U		N			-76,780.71
8698	4802	C	E						MAND	BAL					U		N			76,332.07
8698	4902	C	E						MAND	BAL					U		N			1,582,538.62
															Line Number Total:					1,582,089.98
9000	4802	C	B						MAND	BAL					U		N			-76,780.71
9000	4802	C	E						MAND	BAL					U		N			76,332.07
9000	4902	C	E						MAND	BAL					U		N			1,582,538.62
															Line Number Total:					1,582,089.98
9502	4801	C	E												U		N			1,070,439.42
9502	4871	D	E												U		N			-2,041.35
9502	4881	C	E												U		N			2,410.05
9502	4901	C	E												U		N			29,413.61
															Line Number Total:					1,100,221.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,665,229.83
7240	4901	C	B												E		N			4,406.43
															Line Number Total:					2,669,636.26
7320	4802	D	B						DISC						E		N			-2,428,775.78
7320	4802	D	E						DISC						E		N			4,739.43
7320	4902	C	E						DISC						E		N			-188,474.35
															Line Number Total:					-2,612,510.70
7340	4801	C	B												E		N			-2,665,229.83
7340	4801	C	E												E		N			57,125.56
7340	4802	D	B						DISC						E		N			2,428,775.78
7340	4802	D	E						DISC						E		N			-4,739.43
7340	4871	D	E												E		N			-57,125.56
7340	4901	C	B												E		N			-4,406.43
7340	4902	C	E						DISC						E		N			188,474.35
															Line Number Total:					-57,125.56
7440	4801	C	E												E		N			57,125.56
7440	4871	D	E												E		N			-57,125.56
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			2,428,775.78
8693	4802	D	E						DISC						E		N			-4,739.43
8693	4902	C	E						DISC						E		N			188,474.35
															Line Number Total:					2,612,510.70
8840	4972	D	E				X		DISC						E		N			-190,346.23
8896	4972	D	E				X		DISC						E		N			190,346.23
9000	4802	D	B						DISC						E		N			2,428,775.78
9000	4802	D	E						DISC						E		N			-4,739.43
9000	4902	C	E						DISC						E		N			188,474.35
9000	4972	D	E				X		DISC						E		N			-190,346.23
															Line Number Total:					2,422,164.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			57,125.56
9502	4871	D	E												E		N			-57,125.56
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,938.50
7240	4901	C	B												E		N			13,003.36
															Line Number Total:					17,941.86
7320	4902	C	E						DISC						E		N			-4,370.06
7340	4801	C	B												E		N			-4,938.50
7340	4801	C	E												E		N			568.44
7340	4901	C	B												E		N			-13,003.36
7340	4901	C	E												E		N			13,003.36
7340	4902	C	E						DISC						E		N			4,370.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			568.44
7440	4901	C	E												E		N			13,003.36
															Line Number Total:					13,571.80
8693	4902	C	E						DISC						E		N			4,370.06
9000	4902	C	E						DISC						E		N			4,370.06
9502	4801	C	E												E		N			568.44
9502	4901	C	E												E		N			13,003.36
															Line Number Total:					13,571.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,658,605.91
7320	4802	C	B						DISC						E		N			186,333.44
7320	4802	C	E						DISC						E		N			-259,357.56
7320	4902	C	E						DISC						E		N			-56,451.54
															Line Number Total:					-129,475.66
7340	4801	C	B												E		N			-1,658,605.91
7340	4801	C	E												E		N			1,442,604.56
7340	4802	C	B						DISC						E		N			-186,333.44
7340	4802	C	E						DISC						E		N			259,357.56
7340	4871	D	E												E		N			-835,086.21
7340	4881	C	E												E		N			3.69
7340	4901	C	E												E		N			86,525.69
7340	4902	C	E						DISC						E		N			56,451.54
															Line Number Total:					-835,082.52
7440	4801	C	E												E		N			1,442,604.56
7440	4871	D	E												E		N			-835,086.21
7440	4881	C	E												E		N			3.69
7440	4901	C	E												E		N			86,525.69
															Line Number Total:					694,047.73
8693	4802	C	B						DISC						E		N			-186,333.44
8693	4802	C	E						DISC						E		N			259,357.56
8693	4902	C	E						DISC						E		N			56,451.54
															Line Number Total:					129,475.66
8840	4972	D	E				X		DISC						E		N			-7,029.97
8896	4972	D	E				X		DISC						E		N			7,029.97
9000	4802	C	B						DISC						E		N			-186,333.44
9000	4802	C	E						DISC						E		N			259,357.56
9000	4902	C	E						DISC						E		N			56,451.54
9000	4972	D	E				X		DISC						E		N			-7,029.97
															Line Number Total:					122,445.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,442,604.56
9502	4871	D	E												E		N			-835,086.21
9502	4881	C	E												E		N			3.69
9502	4901	C	E												E		N			86,525.69
															Line Number Total:					694,047.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,512.29
7340	4801	C	B												E		N			-34,512.29
7340	4801	C	E												E		N			34,512.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,512.29
9502	4801	C	E												E		N			34,512.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,939,064.26
7240	4901	C	B												E		N			33,425.07
															Line Number Total:					3,972,489.33
7320	4802	C	B						DISC						E		N			2,332,873.21
7320	4802	C	E						DISC						E		N			-1,322,375.17
7320	4902	C	E						DISC						E		N			-1,629,726.60
															Line Number Total:					-619,228.56
7340	4801	C	B												E		N			-3,939,064.26
7340	4801	C	E												E		N			3,322,858.45
7340	4802	C	B						DISC						E		N			-2,332,873.21
7340	4802	C	E						DISC						E		N			1,322,375.17
7340	4871	D	E												E		N			-127,318.68
7340	4881	C	E												E		N			3,486.48
7340	4901	C	B												E		N			-33,425.07
7340	4901	C	E												E		N			30,402.32
7340	4902	C	E						DISC						E		N			1,629,726.60
															Line Number Total:					-123,832.20
7440	4801	C	E												E		N			3,322,858.45
7440	4871	D	E												E		N			-127,318.68
7440	4881	C	E												E		N			3,486.48
7440	4901	C	E												E		N			30,402.32
															Line Number Total:					3,229,428.57
8693	4802	C	B						DISC						E		N			-2,332,873.21
8693	4802	C	E						DISC						E		N			1,322,375.17
8693	4902	C	E						DISC						E		N			1,629,726.60
															Line Number Total:					619,228.56
9000	4802	C	B						DISC						E		N			-2,332,873.21
9000	4802	C	E						DISC						E		N			1,322,375.17
9000	4902	C	E						DISC						E		N			1,629,726.60
															Line Number Total:					619,228.56
9502	4801	C	E												E		N			3,322,858.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-127,318.68
9502	4881	C	E												E		N			3,486.48
9502	4901	C	E												E		N			30,402.32
															Line Number Total:					3,229,428.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,788.45
7320	4902	C	E						DISC						E		N			-7,801.64
7340	4801	C	B												E		N			-49,788.45
7340	4801	C	E												E		N			41,986.81
7340	4881	C	E												E		N			1,124.01
7340	4902	C	E						DISC						E		N			7,801.64
															Line Number Total:					1,124.01
7440	4801	C	E												E		N			41,986.81
7440	4881	C	E												E		N			1,124.01
															Line Number Total:					43,110.82
8693	4902	C	E						DISC						E		N			7,801.64
9000	4902	C	E						DISC						E		N			7,801.64
9502	4801	C	E												E		N			41,986.81
9502	4881	C	E												E		N			1,124.01
															Line Number Total:					43,110.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,597,352.41
7240	4901	D	B												E		N			-75,535.92
															Line Number Total:					6,521,816.49
7320	4802	C	B						DISC						E		N			545,920.29
7320	4802	C	E						DISC						E		N			-414,082.51
7320	4902	C	E						DISC						E		N			-752,893.10
															Line Number Total:					-621,055.32
7340	4801	C	B												E		N			-6,597,352.41
7340	4801	C	E												E		N			5,973,589.33
7340	4802	C	B						DISC						E		N			-545,920.29
7340	4802	C	E						DISC						E		N			414,082.51
7340	4871	D	E												E		N			-120,207.90
7340	4901	D	B												E		N			75,535.92
7340	4901	D	E												E		N			-72,828.16
7340	4902	C	E						DISC						E		N			752,893.10
															Line Number Total:					-120,207.90
7440	4801	C	E												E		N			5,973,589.33
7440	4871	D	E												E		N			-120,207.90
7440	4901	D	E												E		N			-72,828.16
															Line Number Total:					5,780,553.27
8693	4802	C	B						DISC						E		N			-545,920.29
8693	4802	C	E						DISC						E		N			414,082.51
8693	4902	C	E						DISC						E		N			752,893.10
															Line Number Total:					621,055.32
9000	4802	C	B						DISC						E		N			-545,920.29
9000	4802	C	E						DISC						E		N			414,082.51
9000	4902	C	E						DISC						E		N			752,893.10
															Line Number Total:					621,055.32
9502	4801	C	E												E		N			5,973,589.33
9502	4871	D	E												E		N			-120,207.90
9502	4901	D	E												E		N			-72,828.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,780,553.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			221,566.03
7240	4901	C	B												E		N			5,952.68
															Line Number Total:					227,518.71
7320	4902	C	E						DISC						E		N			-222,499.39
7340	4801	C	B												E		N			-221,566.03
7340	4801	C	E												E		N			2,552.24
7340	4881	C	E												E		N			15,995.78
7340	4901	C	B												E		N			-5,952.68
7340	4901	C	E												E		N			2,467.08
7340	4902	C	E						DISC						E		N			222,499.39
															Line Number Total:					15,995.78
7440	4801	C	E												E		N			2,552.24
7440	4881	C	E												E		N			15,995.78
7440	4901	C	E												E		N			2,467.08
															Line Number Total:					21,015.10
8693	4902	C	E						DISC						E		N			222,499.39
9000	4902	C	E						DISC						E		N			222,499.39
9502	4801	C	E												E		N			2,552.24
9502	4881	C	E												E		N			15,995.78
9502	4901	C	E												E		N			2,467.08
															Line Number Total:					21,015.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,740,525.65
7240	4901	C	B												E		N			520,557.73
															Line Number Total:					33,261,083.38
7320	4802	C	B						DISC						E		N			640,671.03
7320	4802	D	B						DISC						E		N			-1,247,629.64
7320	4802	C	E						DISC						E		N			-205,679.36
7320	4802	D	E						DISC						E		N			1,209,581.07
7320	4902	C	E						DISC						E		N			-16,443,638.10
															Line Number Total:					-16,046,695.00
7340	4801	C	B												E		N			-32,740,525.65
7340	4801	C	E												E		N			16,996,681.86
7340	4802	C	B						DISC						E		N			-640,671.03
7340	4802	D	B						DISC						E		N			1,247,629.64
7340	4802	C	E						DISC						E		N			205,679.36
7340	4802	D	E						DISC						E		N			-1,209,581.07
7340	4871	D	E												E		N			-70,588.63
7340	4881	C	E												E		N			27,118.32
7340	4901	C	B												E		N			-520,557.73
7340	4901	C	E												E		N			217,706.52
7340	4902	C	E						DISC						E		N			16,443,638.10
															Line Number Total:					-43,470.31
7440	4801	C	E												E		N			16,996,681.86
7440	4871	D	E												E		N			-70,588.63
7440	4881	C	E												E		N			27,118.32
7440	4901	C	E												E		N			217,706.52
															Line Number Total:					17,170,918.07
8693	4802	C	B						DISC						E		N			-640,671.03
8693	4802	D	B						DISC						E		N			1,247,629.64
8693	4802	C	E						DISC						E		N			205,679.36
8693	4802	D	E						DISC						E		N			-1,209,581.07
8693	4902	C	E						DISC						E		N			16,443,638.10
															Line Number Total:					16,046,695.00
8840	4972	D	E				X		DISC						E		N			-1,972.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			1,972.50
9000	4802	C	B						DISC						E		N			-640,671.03
9000	4802	D	B						DISC						E		N			1,247,629.64
9000	4802	C	E						DISC						E		N			205,679.36
9000	4802	D	E						DISC						E		N			-1,209,581.07
9000	4902	C	E						DISC						E		N			16,443,638.10
9000	4972	D	E				X		DISC						E		N			-1,972.50
															Line Number Total:					16,044,722.50
9502	4801	C	E												E		N			16,996,681.86
9502	4871	D	E												E		N			-70,588.63
9502	4881	C	E												E		N			27,118.32
9502	4901	C	E												E		N			217,706.52
															Line Number Total:					17,170,918.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-15,701.46
1000	4801	C	E												U		Y			155,711.51
1000	4802	C	B						DISC						U		Y			-1,432.66
1000	4802	C	E						DISC						U		Y			80,314.45
1000	4901	C	B												U		Y			-1,363.70
1000	4901	C	E												U		Y			18,972.20
1000	4902	C	E						DISC						U		Y			241,609.49
															Line Number Total:					478,109.83
2140	4201	D	B												U		Y			490,963.85
2140	4801	C	B												U		Y			-15,701.46
2140	4802	C	B						DISC						U		Y			-1,432.66
2140	4901	C	B												U		Y			-1,363.70
															Line Number Total:					472,466.03
2210	4871	D	E												U		Y			7,689.38
2398	4610	C	E												U		Y			-2,045.58
7240	4801	C	B												U		Y			15,701.46
7240	4901	C	B												U		Y			1,363.70
															Line Number Total:					17,065.16
7320	4802	C	B						DISC						U		Y			1,432.66
7320	4802	C	E						DISC						U		Y			-80,314.45
7320	4902	C	E						DISC						U		Y			-241,609.49
															Line Number Total:					-320,491.28
7440	4801	C	E												U		Y			155,711.51
7440	4871	D	E												U		Y			-7,689.38
7440	4901	C	E												U		Y			18,972.20
															Line Number Total:					166,994.33
8693	4802	C	B						DISC						U		Y			-1,432.66
8693	4802	C	E						DISC						U		Y			80,314.45
8693	4902	C	E						DISC						U		Y			241,609.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					320,491.28
9000	4802	C	B						DISC						U		Y			-1,432.66
9000	4802	C	E						DISC						U		Y			80,314.45
9000	4902	C	E						DISC						U		Y			241,609.49
															Line Number Total:					320,491.28
9502	4801	C	E												U		Y			155,711.51
9502	4871	D	E												U		Y			-7,689.38
9502	4901	C	E												U		Y			18,972.20
															Line Number Total:					166,994.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-41,209,029.73
1000	4801	C	E												U		Y			24,125,909.64
1000	4802	C	B						DISC						U		Y			-1,169,052.56
1000	4802	C	E						DISC						U		Y			2,339,664.20
1000	4901	C	B												U		Y			-1,967,692.47
1000	4901	C	E												U		Y			1,136,603.94
1000	4902	C	E						DISC						U		Y			42,381,802.67
															Line Number Total:					25,638,205.69
2140	4201	D	B												U		Y			70,119,735.67
2140	4801	C	B												U		Y			-41,209,029.73
2140	4802	C	B						DISC						U		Y			-1,169,052.56
2140	4901	C	B												U		Y			-1,967,692.47
															Line Number Total:					25,773,960.91
2210	4871	D	E												U		Y			809,565.70
2398	4450	C	E												U		Y			-812,797.32
2398	4610	C	E												U		Y			-135,755.31
															Line Number Total:					-948,552.63
5800	4872	D	E						DISC						U		Y			1,558.95
5800	4972	D	E				X		DISC						U		Y			1,672.76
															Line Number Total:					3,231.71
7240	4801	C	B												U		Y			41,209,029.73
7240	4901	C	B												U		Y			1,967,692.47
															Line Number Total:					43,176,722.20
7320	4802	C	B						DISC						U		Y			1,169,052.56
7320	4802	C	E						DISC						U		Y			-2,339,664.20
7320	4902	C	E						DISC						U		Y			-42,381,802.67
															Line Number Total:					-43,552,414.31
7440	4801	C	E												U		Y			24,125,909.64
7440	4871	D	E												U		Y			-809,565.70
7440	4901	C	E												U		Y			1,136,603.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,452,947.88
8693	4802	C	B						DISC						U		Y			-1,169,052.56
8693	4802	C	E						DISC						U		Y			2,339,664.20
8693	4902	C	E						DISC						U		Y			42,381,802.67
															Line Number Total:					43,552,414.31
8800	4872	D	E						DISC						U		Y			-1,558.95
8840	4972	D	E				X		DISC						U		Y			-1,672.76
9000	4802	C	B						DISC						U		Y			-1,169,052.56
9000	4802	C	E						DISC						U		Y			2,339,664.20
9000	4872	D	E						DISC						U		Y			-1,558.95
9000	4902	C	E						DISC						U		Y			42,381,802.67
9000	4972	D	E				X		DISC						U		Y			-1,672.76
															Line Number Total:					43,549,182.60
9502	4801	C	E												U		Y			24,125,909.64
9502	4871	D	E												U		Y			-809,565.70
9502	4901	C	E												U		Y			1,136,603.94
															Line Number Total:					24,452,947.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			790,873.15
1000	4801	D	E												U		N			-355,348.96
1000	4802	C	B						DISC						U		N			-886,347.33
1000	4802	C	E						DISC						U		N			412,473.00
1000	4881	C	E												U		N			3,591.33
1000	4901	C	B												U		N			-138.90
1000	4901	C	E												U		N			4,366.42
1000	4902	C	E						DISC						U		N			248,322.90
															Line Number Total:					217,791.61
2140	4201	D	B												U		N			637,668.04
2140	4801	D	B												U		N			790,873.15
2140	4802	C	B						DISC						U		N			-886,347.33
2140	4901	C	B												U		N			-138.90
															Line Number Total:					542,054.96
2440	4610	C	E												U		N			324,263.35
7240	4801	D	B												U		N			-790,873.15
7240	4901	C	B												U		N			138.90
															Line Number Total:					-790,734.25
7320	4802	C	B						DISC						U		N			886,347.33
7320	4802	C	E						DISC						U		N			-412,473.00
7320	4902	C	E						DISC						U		N			-248,322.90
															Line Number Total:					225,551.43
7440	4801	D	E												U		N			-355,348.96
7440	4881	C	E												U		N			3,591.33
7440	4901	C	E												U		N			4,366.42
															Line Number Total:					-347,391.21
8693	4802	C	B						DISC						U		N			-886,347.33
8693	4802	C	E						DISC						U		N			412,473.00
8693	4902	C	E						DISC						U		N			248,322.90
															Line Number Total:					-225,551.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-886,347.33
9000	4802	C	E						DISC						U		N			412,473.00
9000	4902	C	E						DISC						U		N			248,322.90
															Line Number Total:					-225,551.43
9502	4801	D	E												U		N			-355,348.96
9502	4881	C	E												U		N			3,591.33
9502	4901	C	E												U		N			4,366.42
															Line Number Total:					-347,391.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			38,541,060.39
1000	4802	D	E						DISC						U		N			-1,063,466.53
1000	4901	C	E												U		N			1,506,544.64
1000	4902	C	E						DISC						U		N			67,028,572.41
															Line Number Total:					106,012,710.91
2440	4610	C	E												U		N			28,354,945.09
4000	4119	D	E	P	109149				DISC				X		U		N	1		135,769,656.00
4100	4170	C	E	P	109149				DISC		75	0943			U		N			-1,402,000.00
7320	4802	D	E						DISC						U		N			1,063,466.53
7320	4902	C	E						DISC						U		N			-67,028,572.41
															Line Number Total:					-65,965,105.88
7440	4801	C	E												U		N			38,541,060.39
7440	4901	C	E												U		N			1,506,544.64
															Line Number Total:					40,047,605.03
8690	4802	D	E						DISC						U		N			-1,063,466.53
8690	4902	C	E						DISC						U		N			67,028,572.41
															Line Number Total:					65,965,105.88
9000	4802	D	E						DISC						U		N			-1,063,466.53
9000	4902	C	E						DISC						U		N			67,028,572.41
															Line Number Total:					65,965,105.88
9502	4801	C	E												U		N			38,541,060.39
9502	4901	C	E												U		N			1,506,544.64
															Line Number Total:					40,047,605.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			54,433.34
1000	4901	C	E												U		N			7,547.80
1000	4902	C	E						DISC						U		N			501,758.70
															Line Number Total:					563,739.84
2440	4610	C	E												U		N			960,193.07
5800	4266	D	E						DISC						U		N			1,523,932.91
7320	4902	C	E						DISC						U		N			-501,758.70
7440	4801	C	E												U		N			54,433.34
7440	4901	C	E												U		N			7,547.80
															Line Number Total:					61,981.14
8690	4902	C	E						DISC						U		N			501,758.70
8840	4266	D	E						DISC						U		N			-1,523,932.91
9000	4266	D	E						DISC						U		N			-1,523,932.91
9000	4902	C	E						DISC						U		N			501,758.70
															Line Number Total:					-1,022,174.21
9502	4801	C	E												U		N			54,433.34
9502	4901	C	E												U		N			7,547.80
															Line Number Total:					61,981.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-0943

1000	Total new obligations	6,507,263,318.17
2140	Unobligated balance carried forward, start of year	466,304,405.87
2210	Resources available from recoveries of prior year obligations	4,082,913.78
2398	Unobligated balance expiring or withdrawn	-3,716,070.51
2440	Unobligated balance carried forward, end of year	419,001,369.00
4000	Appropriation	5,900,571,923.00
4036	Unobligated balance permanently reduced	-29,680,000.00
4100	Transferred to other accounts [Treas Acct]	-2,867,989.00
4200	Transferred from other accounts [Treas Acct]	102,867,989.00
5800	Offsetting collections (cash)	255,008,930.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	230,196,609.56
6020	Appropriation (special fund)	3,495,974.75
7240	Obligated balance, start of year	4,692,652,888.72
7320	Total outlays (gross)	-6,052,403,527.98
7340	Adjustments in expired accounts (net)	-73,477,319.71
7410	Change in uncollected customer payments from Federal sources (expired)	323,237,355.92
7440	Obligated balance, end of year	5,162,993,191.78
8690	Outlays from new discretionary authority	2,143,498,280.76
8693	Outlays from discretionary balances	3,907,323,157.24
8698	Outlays from mandatory balances	1,582,089.98
8800	Federal sources	-132,966,114.53
8840	Non-Federal sources	-439,344,827.29
8896	Portion of offsetting collections (cash) credited to expired accounts	317,302,011.10
9000	Outlays	5,480,092,586.16
9502	Unpaid obligation, end of year	5,595,461,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-415,695.38
7240	4251	D	B				F		DISC						E		N			-584,814.44
7240	4801	C	B												E		N			2,593,775.78
7240	4901	C	B												E		N			108,888.69
															Line Number Total:					1,702,154.65
7320	4802	D	B						DISC						E		N			-431,898.41
7320	4802	D	E						DISC						E		N			33,478.27
7320	4902	C	E						DISC						E		N			-788,444.24
															Line Number Total:					-1,186,864.38
7340	4801	C	B												E		N			-2,593,775.78
7340	4801	C	E												E		N			1,428,291.40
7340	4802	D	B						DISC						E		N			431,898.41
7340	4802	D	E						DISC						E		N			-33,478.27
7340	4881	C	E												E		N			40,942.22
7340	4901	C	B												E		N			-108,888.69
7340	4901	C	E												E		N			87,508.69
7340	4902	C	E						DISC						E		N			788,444.24
															Line Number Total:					40,942.22
7410	4221	D	B				F		DISC						E		N			415,695.38
7410	4221	D	E				F		DISC						E		N			-307,050.46
7410	4251	D	B				F		DISC						E		N			584,814.44
7410	4251	C	E				F		DISC						E		N			107,509.75
															Line Number Total:					800,969.11
7440	4221	D	E				F		DISC						E		N			-307,050.46
7440	4251	C	E				F		DISC						E		N			107,509.75
7440	4801	C	E												E		N			1,428,291.40
7440	4881	C	E												E		N			40,942.22
7440	4901	C	E												E		N			87,508.69
															Line Number Total:					1,357,201.60
8693	4802	D	B						DISC						E		N			431,898.41
8693	4802	D	E						DISC						E		N			-33,478.27
8693	4902	C	E						DISC						E		N			788,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,186,864.38
8800	4222	D	B				F		DISC						E		N			2,511.33
8800	4222	D	E				F		DISC						E		N			-2,511.33
8800	4252	D	E				F		DISC						E		N			-763,751.99
															Line Number Total:					-763,751.99
8840	4972	D	E				X		DISC						E		N			-55.08
8896	4222	D	B				F		DISC						E		N			-2,511.33
8896	4222	D	E				F		DISC						E		N			2,511.33
8896	4252	D	E				F		DISC						E		N			763,751.99
8896	4972	D	E				X		DISC						E		N			55.08
															Line Number Total:					763,807.07
9000	4222	D	B				F		DISC						E		N			2,511.33
9000	4222	D	E				F		DISC						E		N			-2,511.33
9000	4252	D	E				F		DISC						E		N			-763,751.99
9000	4802	D	B						DISC						E		N			431,898.41
9000	4802	D	E						DISC						E		N			-33,478.27
9000	4902	C	E						DISC						E		N			788,444.24
9000	4972	D	E				X		DISC						E		N			-55.08
															Line Number Total:					423,057.31
9502	4801	C	E												E		N			1,428,291.40
9502	4881	C	E												E		N			40,942.22
9502	4901	C	E												E		N			87,508.69
															Line Number Total:					1,556,742.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,472,666.63
7240	4251	D	B				F		DISC						E		N			-1,061,808.92
7240	4801	C	B												E		N			10,634,207.38
7240	4901	C	B												E		N			228,341.46
															Line Number Total:					8,328,073.29
7320	4802	C	B						DISC						E		N			366,350.44
7320	4802	D	B						DISC						E		N			-1,318,394.77
7320	4802	D	E						DISC						E		N			141,199.96
7320	4902	C	E						DISC						E		N			-7,532,895.61
															Line Number Total:					-8,343,739.98
7340	4801	C	B												E		N			-10,634,207.38
7340	4801	C	E												E		N			2,321,862.94
7340	4802	C	B						DISC						E		N			-366,350.44
7340	4802	D	B						DISC						E		N			1,318,394.77
7340	4802	D	E						DISC						E		N			-141,199.96
7340	4871	D	E												E		N			-5,133.07
7340	4881	C	E												E		N			37.44
7340	4901	C	B												E		N			-228,341.46
7340	4901	C	E												E		N			196,945.92
7340	4902	C	E						DISC						E		N			7,532,895.61
															Line Number Total:					-5,095.63
7410	4221	D	B				F		DISC						E		N			1,472,666.63
7410	4221	D	E				F		DISC						E		N			-393,962.38
7410	4251	D	B				F		DISC						E		N			1,061,808.92
7410	4251	D	E				F		DISC						E		N			-1,239,750.01
															Line Number Total:					900,763.16
7440	4221	D	E				F		DISC						E		N			-393,962.38
7440	4251	D	E				F		DISC						E		N			-1,239,750.01
7440	4801	C	E												E		N			2,321,862.94
7440	4871	D	E												E		N			-5,133.07
7440	4881	C	E												E		N			37.44
7440	4901	C	E												E		N			196,945.92
															Line Number Total:					880,000.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-366,350.44
8693	4802	D	B						DISC						E		N			1,318,394.77
8693	4802	D	E						DISC						E		N			-141,199.96
8693	4902	C	E						DISC						E		N			7,532,895.61
															Line Number Total:					8,343,739.98
8800	4252	D	E				F		DISC						E		N			-836,743.45
8800	4972	D	E				F		DISC						E		N			-100.50
															Line Number Total:					-836,843.95
8896	4252	D	E				F		DISC						E		N			836,743.45
8896	4972	D	E				F		DISC						E		N			100.50
															Line Number Total:					836,843.95
9000	4252	D	E				F		DISC						E		N			-836,743.45
9000	4802	C	B						DISC						E		N			-366,350.44
9000	4802	D	B						DISC						E		N			1,318,394.77
9000	4802	D	E						DISC						E		N			-141,199.96
9000	4902	C	E						DISC						E		N			7,532,895.61
9000	4972	D	E				F		DISC						E		N			-100.50
															Line Number Total:					7,506,896.03
9502	4801	C	E												E		N			2,321,862.94
9502	4871	D	E												E		N			-5,133.07
9502	4881	C	E												E		N			37.44
9502	4901	C	E												E		N			196,945.92
															Line Number Total:					2,513,713.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,756,980.04
7240	4251	D	B				F		DISC						E		N			-155,663.38
7240	4801	C	B												E		N			28,390,367.28
7240	4901	C	B												E		N			2,010,292.55
															Line Number Total:					28,488,016.41
7320	4802	D	B						DISC						E		N			-1,748,883.19
7320	4802	C	E						DISC						E		N			-1,331,869.16
7320	4902	C	E						DISC						E		N			-19,360,713.63
															Line Number Total:					-22,441,465.98
7340	4801	C	B												E		N			-28,390,367.28
7340	4801	C	E												E		N			7,450,812.62
7340	4802	D	B						DISC						E		N			1,748,883.19
7340	4802	C	E						DISC						E		N			1,331,869.16
7340	4871	D	E												E		N			-575,619.11
7340	4881	C	E												E		N			513,872.85
7340	4901	C	B												E		N			-2,010,292.55
7340	4901	C	E												E		N			508,381.23
7340	4902	C	E						DISC						E		N			19,360,713.63
															Line Number Total:					-61,746.26
7410	4221	D	B				E		DISC						E		N			1,756,980.04
7410	4221	D	E				F		DISC						E		N			-1,024,057.99
7410	4251	D	B				F		DISC						E		N			155,663.38
7410	4251	D	E				E		DISC						E		N			-191,354.21
															Line Number Total:					697,231.22
7440	4221	D	E				F		DISC						E		N			-1,024,057.99
7440	4251	D	E				E		DISC						E		N			-191,354.21
7440	4801	C	E												E		N			7,450,812.62
7440	4871	D	E												E		N			-575,619.11
7440	4881	C	E												E		N			513,872.85
7440	4901	C	E												E		N			508,381.23
															Line Number Total:					6,682,035.39
8693	4802	D	B						DISC						E		N			1,748,883.19
8693	4802	C	E						DISC						E		N			1,331,869.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			19,360,713.63
															Line Number Total:					22,441,465.98
8800	4252	D	E				F		DISC						E		N			-696,115.89
8840	4972	D	E				E		DISC						E		N			-7,155.80
8896	4252	D	E				F		DISC						E		N			696,115.89
8896	4972	D	E				E		DISC						E		N			7,155.80
															Line Number Total:					703,271.69
9000	4252	D	E				F		DISC						E		N			-696,115.89
9000	4802	D	B						DISC						E		N			1,748,883.19
9000	4802	C	E						DISC						E		N			1,331,869.16
9000	4902	C	E						DISC						E		N			19,360,713.63
9000	4972	D	E				E		DISC						E		N			-7,155.80
															Line Number Total:					21,738,194.29
9502	4801	C	E												E		N			7,450,812.62
9502	4871	D	E												E		N			-575,619.11
9502	4881	C	E												E		N			513,872.85
9502	4901	C	E												E		N			508,381.23
															Line Number Total:					7,897,447.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			33,031,941.31
1000	4802	D	E						DISC						U		Y			-2,406,184.15
1000	4901	C	E												U		Y			1,690,370.60
1000	4902	C	E						DISC						U		Y			47,635,918.09
															Line Number Total:					79,952,045.85
2398	4610	C	E												U		Y			-236,900.51
4000	4119	D	E	P	10954				DISC				X		U		Y	1		75,211,505.00
4100	4170	C	E	P	10954				DISC		75	0944			U		Y			-304,000.00
5800	4252	D	E				F		DISC						U		Y			2,191,123.71
5810	4221	D	E				F		DISC						U		Y			1,854,052.01
5810	4251	D	E				F		DISC						U		Y			1,236,265.64
															Line Number Total:					3,090,317.65
7320	4802	D	E						DISC						U		Y			2,406,184.15
7320	4902	C	E						DISC						U		Y			-47,635,918.09
															Line Number Total:					-45,229,733.94
7440	4221	D	E				F		DISC						U		Y			-1,854,052.01
7440	4251	D	E				F		DISC						U		Y			-1,236,265.64
7440	4801	C	E												U		Y			33,031,941.31
7440	4901	C	E												U		Y			1,690,370.60
															Line Number Total:					31,631,994.26
8690	4802	D	E						DISC						U		Y			-2,406,184.15
8690	4902	C	E						DISC						U		Y			47,635,918.09
															Line Number Total:					45,229,733.94
8800	4252	D	E				F		DISC						U		Y			-2,191,123.71
9000	4252	D	E				F		DISC						U		Y			-2,191,123.71
9000	4802	D	E						DISC						U		Y			-2,406,184.15
9000	4902	C	E						DISC						U		Y			47,635,918.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,038,610.23
9502	4801	C	E												U		Y			33,031,941.31
9502	4901	C	E												U		Y			1,690,370.60
															Line Number Total:					34,722,311.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,163.45
1000	4801	C	E												U		N			12,596.00
1000	4802	C	B						DISC	NEW					U		N			-5,437.55
1000	4902	C	E						DISC	NEW					U		N			14,005.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			565,126.93
2140	4801	C	B												U		N			-21,163.45
2140	4802	C	B						DISC	NEW					U		N			-5,437.55
															Line Number Total:					538,525.93
2440	4610	C	E												U		N			842,525.93
4200	4170	D	E	P	10954				DISC		75	0944			U		N			304,000.00
7240	4801	C	B												U		N			21,163.45
7320	4802	C	B						DISC	NEW					U		N			5,437.55
7320	4902	C	E						DISC	NEW					U		N			-14,005.00
															Line Number Total:					-8,567.45
7440	4801	C	E												U		N			12,596.00
8690	4802	C	B						DISC	NEW					U		N			-5,437.55
8690	4902	C	E						DISC	NEW					U		N			14,005.00
															Line Number Total:					8,567.45
9000	4802	C	B						DISC	NEW					U		N			-5,437.55
9000	4902	C	E						DISC	NEW					U		N			14,005.00
															Line Number Total:					8,567.45
9502	4801	C	E												U		N			12,596.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-0944

1000	Total new obligations	79,952,045.85
2140	Unobligated balance carried forward, start of year	538,525.93
2398	Unobligated balance expiring or withdrawn	-236,900.51
2440	Unobligated balance carried forward, end of year	842,525.93
4000	Appropriation	75,211,505.00
4100	Transferred to other accounts [Treas Acct]	-304,000.00
4200	Transferred from other accounts [Treas Acct]	304,000.00
5800	Offsetting collections (cash)	2,191,123.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,090,317.65
7240	Obligated balance, start of year	38,539,407.80
7320	Total outlays (gross)	-77,210,371.73
7340	Adjustments in expired accounts (net)	-25,899.67
7410	Change in uncollected customer payments from Federal sources (expired)	2,398,963.49
7440	Obligated balance, end of year	40,563,828.09
8690	Outlays from new discretionary authority	45,238,301.39
8693	Outlays from discretionary balances	31,972,070.34
8800	Federal sources	-4,487,835.54
8840	Non-Federal sources	-7,210.88
8896	Portion of offsetting collections (cash) credited to expired accounts	2,303,922.71
9000	Outlays	72,715,325.31
9502	Unpaid obligation, end of year	46,702,811.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E						DISC						E		N	7		1,370,001.84
7240	4221	D	B				F		DISC						E		N			-567,847.53
7240	4251	D	B				F		DISC						E		N			-207,311.75
7240	4801	C	B												E		N			1,366,097.77
7240	4901	C	B												E		N			111,585.96
															Line Number Total:					702,524.45
7320	4802	D	B						DISC						E		N			-168,801.22
7320	4902	C	E						DISC						E		N			-167,825.90
7320	4902	D	E						DISC						E		N			66,470.36
															Line Number Total:					-270,156.76
7340	4801	C	B												E		N			-1,366,097.77
7340	4801	C	E												E		N			1,207,526.97
7340	4802	D	B						DISC						E		N			168,801.22
7340	4871	D	E												E		N			-1,207,526.97
7340	4901	C	B												E		N			-111,585.96
7340	4902	C	E						DISC						E		N			167,825.90
7340	4902	D	E						DISC						E		N			-66,470.36
															Line Number Total:					-1,207,526.97
7410	4221	D	B				F		DISC						E		N			567,847.53
7410	4251	D	B				F		DISC						E		N			207,311.75
															Line Number Total:					775,159.28
7440	4801	C	E												E		N			1,207,526.97
7440	4871	D	E												E		N			-1,207,526.97
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			168,801.22
8693	4902	C	E						DISC						E		N			167,825.90
8693	4902	D	E						DISC						E		N			-66,470.36
															Line Number Total:					270,156.76
8800	4252	D	E				F		DISC						E		N			-75,680.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	C	E				X		DISC						E		N			19,140.18
8896	4252	D	E				F		DISC						E		N			75,680.89
8896	4972	C	E				X		DISC						E		N			-19,140.18
															Line Number Total:					56,540.71
9000	4252	D	E				F		DISC						E		N			-75,680.89
9000	4802	D	B						DISC						E		N			168,801.22
9000	4902	C	E						DISC						E		N			167,825.90
9000	4902	D	E						DISC						E		N			-66,470.36
9000	4972	C	E				X		DISC						E		N			19,140.18
															Line Number Total:					213,616.05
9502	4801	C	E												E		N			1,207,526.97
9502	4871	D	E												E		N			-1,207,526.97
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-29,478.34
7240	4251	D	B				F		DISC						E		N			-824,281.15
7240	4801	C	B												E		N			2,184,570.67
7240	4901	C	B												E		N			103,961.13
															Line Number Total:					1,434,772.31
7320	4802	C	B						DISC						E		N			10,790.42
7320	4802	D	B						DISC						E		N			-545,923.65
7320	4802	C	E						DISC						E		N			-35,587.53
7320	4802	D	E						DISC						E		N			684,611.76
7320	4902	C	E						DISC						E		N			-327,006.97
															Line Number Total:					-213,115.97
7340	4801	C	B												E		N			-2,184,570.67
7340	4801	C	E												E		N			1,995,423.90
7340	4802	C	B						DISC						E		N			-10,790.42
7340	4802	D	B						DISC						E		N			545,923.65
7340	4802	C	E						DISC						E		N			35,587.53
7340	4802	D	E						DISC						E		N			-684,611.76
7340	4871	D	E												E		N			-24,621.81
7340	4901	C	B												E		N			-103,961.13
7340	4901	C	E												E		N			79,991.93
7340	4902	C	E						DISC						E		N			327,006.97
															Line Number Total:					-24,621.81
7410	4221	D	B				F		DISC						E		N			29,478.34
7410	4221	C	E				F		DISC						E		N			18,507.06
7410	4251	D	B				F		DISC						E		N			824,281.15
7410	4251	D	E				F		DISC						E		N			-770,452.68
															Line Number Total:					101,813.87
7440	4221	C	E				F		DISC						E		N			18,507.06
7440	4251	D	E				F		DISC						E		N			-770,452.68
7440	4801	C	E												E		N			1,995,423.90
7440	4871	D	E												E		N			-24,621.81
7440	4901	C	E												E		N			79,991.93
															Line Number Total:					1,298,848.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-10,790.42
8693	4802	D	B						DISC						E		N			545,923.65
8693	4802	C	E						DISC						E		N			35,587.53
8693	4802	D	E						DISC						E		N			-684,611.76
8693	4902	C	E						DISC						E		N			327,006.97
															Line Number Total:					213,115.97
8800	4252	D	E				F		DISC						E		N			-60,552.93
8896	4252	D	E				F		DISC						E		N			60,552.93
9000	4252	D	E				F		DISC						E		N			-60,552.93
9000	4802	C	B						DISC						E		N			-10,790.42
9000	4802	D	B						DISC						E		N			545,923.65
9000	4802	C	E						DISC						E		N			35,587.53
9000	4802	D	E						DISC						E		N			-684,611.76
9000	4902	C	E						DISC						E		N			327,006.97
															Line Number Total:					152,563.04
9502	4801	C	E												E		N			1,995,423.90
9502	4871	D	E												E		N			-24,621.81
9502	4901	C	E												E		N			79,991.93
															Line Number Total:					2,050,794.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-8252

2441	Special and trust fund receipts returned to Schedule N	1,370,001.84
7240	Obligated balance, start of year	2,137,296.76
7320	Total outlays (gross)	-483,272.73
7340	Adjustments in expired accounts (net)	-1,232,148.78
7410	Change in uncollected customer payments from Federal sources (expired)	876,973.15
7440	Obligated balance, end of year	1,298,848.40
8693	Outlays from discretionary balances	483,272.73
8800	Federal sources	-136,233.82
8840	Non-Federal sources	19,140.18
8896	Portion of offsetting collections (cash) credited to expired accounts	117,093.64
9000	Outlays	366,179.09
9502	Unpaid obligation, end of year	2,050,794.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,415.09
7240	4251	C	B				F		DISC						E		N			150,661.86
7240	4801	C	B												E		N			1,570,474.11
7240	4901	C	B												E		N			132,813.47
															Line Number Total:					1,838,534.35
7320	4802	C	B						DISC						E		N			256,712.51
7320	4902	C	E						DISC						E		N			-392,865.76
															Line Number Total:					-136,153.25
7340	4801	C	B												E		N			-1,570,474.11
7340	4802	C	B						DISC						E		N			-256,712.51
7340	4901	C	B												E		N			-132,813.47
7340	4902	C	E						DISC						E		N			392,865.76
															Line Number Total:					-1,567,134.33
7410	4221	D	B				F		DISC						E		N			15,415.09
7410	4251	C	B				F		DISC						E		N			-150,661.86
															Line Number Total:					-135,246.77
8693	4802	C	B						DISC						E		N			-256,712.51
8693	4902	C	E						DISC						E		N			392,865.76
															Line Number Total:					136,153.25
8800	4252	C	E				F		DISC						E		N			150,661.86
8896	4252	C	E				F		DISC						E		N			-150,661.86
9000	4252	C	E				F		DISC						E		N			150,661.86
9000	4802	C	B						DISC						E		N			-256,712.51
9000	4902	C	E						DISC						E		N			392,865.76
															Line Number Total:					286,815.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			491,020.15
7240	4901	C	B												E		N			82,504.36
															Line Number Total:					573,524.51
7320	4802	C	B						DISC						E		N			70,306.05
7320	4902	C	E						DISC						E		N			-165,921.67
															Line Number Total:					-95,615.62
7340	4801	C	B												E		N			-491,020.15
7340	4802	C	B						DISC						E		N			-70,306.05
7340	4901	C	B												E		N			-82,504.36
7340	4902	C	E						DISC						E		N			165,921.67
															Line Number Total:					-477,908.89
8693	4802	C	B						DISC						E		N			-70,306.05
8693	4902	C	E						DISC						E		N			165,921.67
															Line Number Total:					95,615.62
9000	4802	C	B						DISC						E		N			-70,306.05
9000	4902	C	E						DISC						E		N			165,921.67
															Line Number Total:					95,615.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-200,000.00
7240	4801	C	B												E		N			4,179,187.13
7240	4901	C	B												E		N			414,857.58
															Line Number Total:					4,394,044.71
7320	4802	C	B						DISC						E		N			1,266,729.72
7320	4902	C	E						DISC						E		N			-3,888,325.14
															Line Number Total:					-2,621,595.42
7340	4801	C	B												E		N			-4,179,187.13
7340	4802	C	B						DISC						E		N			-1,266,729.72
7340	4901	C	B												E		N			-414,857.58
7340	4902	C	E						DISC						E		N			3,888,325.14
															Line Number Total:					-1,972,449.29
7410	4221	D	B				F		DISC						E		N			200,000.00
8693	4802	C	B						DISC						E		N			-1,266,729.72
8693	4902	C	E						DISC						E		N			3,888,325.14
															Line Number Total:					2,621,595.42
9000	4802	C	B						DISC						E		N			-1,266,729.72
9000	4902	C	E						DISC						E		N			3,888,325.14
															Line Number Total:					2,621,595.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,145.63
7240	4251	D	B				F		DISC						E		N			-47,360.16
7240	4801	C	B												E		N			7,501,850.08
7240	4901	C	B												E		N			329,386.87
															Line Number Total:					7,777,731.16
7320	4802	C	B						DISC						E		N			1,142,687.27
7320	4902	C	E						DISC						E		N			-4,298,619.69
															Line Number Total:					-3,155,932.42
7340	4801	C	B												E		N			-7,501,850.08
7340	4802	C	B						DISC						E		N			-1,142,687.27
7340	4901	C	B												E		N			-329,386.87
7340	4902	C	E						DISC						E		N			4,298,619.69
															Line Number Total:					-4,675,304.53
7410	4221	D	B				F		DISC						E		N			6,145.63
7410	4251	D	B				F		DISC						E		N			47,360.16
															Line Number Total:					53,505.79
8693	4802	C	B						DISC						E		N			-1,142,687.27
8693	4902	C	E						DISC						E		N			4,298,619.69
															Line Number Total:					3,155,932.42
9000	4802	C	B						DISC						E		N			-1,142,687.27
9000	4902	C	E						DISC						E		N			4,298,619.69
															Line Number Total:					3,155,932.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,232,515.98
7240	4251	C	B				F		DISC						E		N			23,037.14
7240	4801	C	B												E		N			4,164,950.72
7240	4901	C	B												E		N			407,965.67
															Line Number Total:					2,363,437.55
7320	4802	C	B						DISC						E		N			639,654.33
7320	4902	C	E						DISC						E		N			-1,193,225.49
															Line Number Total:					-553,571.16
7340	4801	C	B												E		N			-4,164,950.72
7340	4802	C	B						DISC						E		N			-639,654.33
7340	4901	C	B												E		N			-407,965.67
7340	4902	C	E						DISC						E		N			1,193,225.49
															Line Number Total:					-4,019,345.23
7410	4221	D	B				F		DISC						E		N			2,232,515.98
7410	4251	C	B				F		DISC						E		N			-23,037.14
															Line Number Total:					2,209,478.84
8693	4802	C	B						DISC						E		N			-639,654.33
8693	4902	C	E						DISC						E		N			1,193,225.49
															Line Number Total:					553,571.16
8800	4252	C	E				F		DISC						E		N			19,305.28
8896	4252	C	E				F		DISC						E		N			-19,305.28
9000	4252	C	E				F		DISC						E		N			19,305.28
9000	4802	C	B						DISC						E		N			-639,654.33
9000	4902	C	E						DISC						E		N			1,193,225.49
															Line Number Total:					572,876.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,529,719.56
7320	4802	C	B						DISC						E		N			5,367,384.23
7320	4902	C	E						DISC						E		N			-19,920,581.47
															Line Number Total:					-14,553,197.24
7340	4801	C	B												E		N			-25,529,719.56
7340	4802	C	B						DISC						E		N			-5,367,384.23
7340	4902	C	E						DISC						E		N			19,920,581.47
															Line Number Total:					-10,976,522.32
8693	4802	C	B						DISC						E		N			-5,367,384.23
8693	4902	C	E						DISC						E		N			19,920,581.47
															Line Number Total:					14,553,197.24
9000	4802	C	B						DISC						E		N			-5,367,384.23
9000	4902	C	E						DISC						E		N			19,920,581.47
															Line Number Total:					14,553,197.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-31,182.11
7240	4251	D	B				F		DISC						E		N			-731.08
7240	4801	C	B												E		N			712,457.45
7240	4901	C	B												E		N			1,543,241.07
															Line Number Total:					2,223,785.33
7320	4802	C	B						DISC						E		N			20,509,381.45
7320	4902	C	E						DISC						E		N			-12,561,690.85
															Line Number Total:					7,947,690.60
7340	4801	C	B												E		N			-712,457.45
7340	4802	C	B						DISC						E		N			-20,509,381.45
7340	4901	C	B												E		N			-1,543,241.07
7340	4902	C	E						DISC						E		N			12,561,690.85
															Line Number Total:					-10,203,389.12
7410	4221	D	B				F		DISC						E		N			31,182.11
7410	4251	D	B				F		DISC						E		N			731.08
															Line Number Total:					31,913.19
8693	4802	C	B						DISC						E		N			-20,509,381.45
8693	4902	C	E						DISC						E		N			12,561,690.85
															Line Number Total:					-7,947,690.60
8800	4252	D	E				F		DISC						E		N			-3,726.11
8896	4252	D	E				F		DISC						E		N			3,726.11
9000	4252	D	E				F		DISC						E		N			-3,726.11
9000	4802	C	B						DISC						E		N			-20,509,381.45
9000	4902	C	E						DISC						E		N			12,561,690.85
															Line Number Total:					-7,951,416.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-452.05
7240	4801	C	B												E		N			1,391,844.74
7240	4901	C	B												E		N			113,117.42
															Line Number Total:					1,504,510.11
7320	4802	C	B						DISC						E		N			1,137,265.63
7320	4902	C	E						DISC						E		N			-1,353,256.08
															Line Number Total:					-215,990.45
7340	4801	C	B												E		N			-1,391,844.74
7340	4802	C	B						DISC						E		N			-1,137,265.63
7340	4901	C	B												E		N			-113,117.42
7340	4902	C	E						DISC						E		N			1,353,256.08
															Line Number Total:					-1,288,971.71
7410	4221	D	B				F		DISC						E		N			452.05
8693	4802	C	B						DISC						E		N			-1,137,265.63
8693	4902	C	E						DISC						E		N			1,353,256.08
															Line Number Total:					215,990.45
9000	4802	C	B						DISC						E		N			-1,137,265.63
9000	4902	C	E						DISC						E		N			1,353,256.08
															Line Number Total:					215,990.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-116,536.42
7240	4801	C	B												E		N			2,098,357.30
7240	4901	C	B												E		N			153,329.41
															Line Number Total:					2,135,150.29
7320	4802	C	B						DISC						E		N			637,427.70
7320	4902	C	E						DISC						E		N			-1,115,956.29
															Line Number Total:					-478,528.59
7340	4801	C	B												E		N			-2,098,357.30
7340	4802	C	B						DISC						E		N			-637,427.70
7340	4901	C	B												E		N			-153,329.41
7340	4902	C	E						DISC						E		N			1,115,956.29
															Line Number Total:					-1,773,158.12
7410	4221	D	B				F		DISC						E		N			116,536.42
8693	4802	C	B						DISC						E		N			-637,427.70
8693	4902	C	E						DISC						E		N			1,115,956.29
															Line Number Total:					478,528.59
9000	4802	C	B						DISC						E		N			-637,427.70
9000	4902	C	E						DISC						E		N			1,115,956.29
															Line Number Total:					478,528.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,968.03
7240	4801	C	B												E		N			7,910,487.61
7240	4901	C	B												E		N			750,929.69
															Line Number Total:					8,656,449.27
7320	4802	C	B						DISC						E		N			3,040,369.53
7320	4902	C	E						DISC						E		N			-3,515,645.46
															Line Number Total:					-475,275.93
7340	4801	C	B												E		N			-7,910,487.61
7340	4802	C	B						DISC						E		N			-3,040,369.53
7340	4901	C	B												E		N			-750,929.69
7340	4902	C	E						DISC						E		N			3,515,645.46
															Line Number Total:					-8,186,141.37
7410	4221	D	B				F		DISC						E		N			4,968.03
8693	4802	C	B						DISC						E		N			-3,040,369.53
8693	4902	C	E						DISC						E		N			3,515,645.46
															Line Number Total:					475,275.93
8800	4252	D	E				F		DISC						E		N			-3,480.77
8896	4252	D	E				F		DISC						E		N			3,480.77
9000	4252	D	E				F		DISC						E		N			-3,480.77
9000	4802	C	B						DISC						E		N			-3,040,369.53
9000	4902	C	E						DISC						E		N			3,515,645.46
															Line Number Total:					471,795.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-16,587.28
7240	4251	D	B				F		DISC						E		N			-553.58
7240	4801	C	B												E		N			1,987,080.22
7240	4901	C	B												E		N			72,814.50
															Line Number Total:					2,042,753.86
7320	4802	C	B						DISC						E		N			538,451.26
7320	4902	C	E						DISC						E		N			-1,667,548.25
															Line Number Total:					-1,129,096.99
7340	4801	C	B												E		N			-1,987,080.22
7340	4802	C	B						DISC						E		N			-538,451.26
7340	4901	C	B												E		N			-72,814.50
7340	4902	C	E						DISC						E		N			1,667,548.25
															Line Number Total:					-930,797.73
7410	4221	D	B				F		DISC						E		N			16,587.28
7410	4251	D	B				F		DISC						E		N			553.58
															Line Number Total:					17,140.86
8693	4802	C	B						DISC						E		N			-538,451.26
8693	4902	C	E						DISC						E		N			1,667,548.25
															Line Number Total:					1,129,096.99
9000	4802	C	B						DISC						E		N			-538,451.26
9000	4902	C	E						DISC						E		N			1,667,548.25
															Line Number Total:					1,129,096.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-291,066.09
7240	4801	C	B												E		N			27,070,130.24
7240	4901	C	B												E		N			496,292.72
															Line Number Total:					27,275,356.87
7320	4802	C	B						DISC						E		N			5,525,668.87
7320	4902	C	E						DISC						E		N			-27,900,417.59
															Line Number Total:					-22,374,748.72
7340	4801	C	B												E		N			-27,070,130.24
7340	4802	C	B						DISC						E		N			-5,525,668.87
7340	4901	C	B												E		N			-496,292.72
7340	4902	C	E						DISC						E		N			27,900,417.59
															Line Number Total:					-5,191,674.24
7410	4221	D	B				F		DISC						E		N			291,066.09
8693	4802	C	B						DISC						E		N			-5,525,668.87
8693	4902	C	E						DISC						E		N			27,900,417.59
															Line Number Total:					22,374,748.72
8800	4252	D	E				F		DISC						E		N			-269,066.09
8896	4252	D	E				F		DISC						E		N			269,066.09
9000	4252	D	E				F		DISC						E		N			-269,066.09
9000	4802	C	B						DISC						E		N			-5,525,668.87
9000	4902	C	E						DISC						E		N			27,900,417.59
															Line Number Total:					22,105,682.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-0.08
7240	4251	D	B				F		DISC						E		N			-2,652.06
7240	4801	C	B												E		N			19,373,021.79
7240	4901	C	B												E		N			216,387.32
															Line Number Total:					19,586,756.97
7320	4802	C	B						DISC						E		N			2,305,004.67
7320	4902	C	E						DISC						E		N			-5,861,294.50
															Line Number Total:					-3,556,289.83
7340	4801	C	B												E		N			-19,373,021.79
7340	4802	C	B						DISC						E		N			-2,305,004.67
7340	4901	C	B												E		N			-216,387.32
7340	4902	C	E						DISC						E		N			5,861,294.50
															Line Number Total:					-16,033,119.28
7410	4221	D	B				F		DISC						E		N			0.08
7410	4251	D	B				F		DISC						E		N			2,652.06
															Line Number Total:					2,652.14
8693	4802	C	B						DISC						E		N			-2,305,004.67
8693	4902	C	E						DISC						E		N			5,861,294.50
															Line Number Total:					3,556,289.83
8800	4252	C	E				F		DISC						E		N			19.32
8896	4252	C	E				F		DISC						E		N			-19.32
9000	4252	C	E				F		DISC						E		N			19.32
9000	4802	C	B						DISC						E		N			-2,305,004.67
9000	4902	C	E						DISC						E		N			5,861,294.50
															Line Number Total:					3,556,309.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,046.98
7240	4251	D	B				F		DISC						E		N			-899.70
7240	4801	C	B												E		N			6,899,873.13
7240	4901	C	B												E		N			539,729.16
															Line Number Total:					7,432,655.61
7320	4802	C	B						DISC						E		N			1,932,659.93
7320	4902	C	E						DISC						E		N			-2,341,835.90
															Line Number Total:					-409,175.97
7340	4801	C	B												E		N			-6,899,873.13
7340	4802	C	B						DISC						E		N			-1,932,659.93
7340	4901	C	B												E		N			-539,729.16
7340	4902	C	E						DISC						E		N			2,341,835.90
															Line Number Total:					-7,030,426.32
7410	4221	D	B				F		DISC						E		N			6,046.98
7410	4251	D	B				F		DISC						E		N			899.70
															Line Number Total:					6,946.68
8693	4802	C	B						DISC						E		N			-1,932,659.93
8693	4902	C	E						DISC						E		N			2,341,835.90
															Line Number Total:					409,175.97
8800	4252	D	E				F		DISC						E		N			-5,374.54
8896	4252	D	E				F		DISC						E		N			5,374.54
9000	4252	D	E				F		DISC						E		N			-5,374.54
9000	4802	C	B						DISC						E		N			-1,932,659.93
9000	4902	C	E						DISC						E		N			2,341,835.90
															Line Number Total:					403,801.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,957.00
7240	4251	D	B				F		DISC						E		N			-2,276.75
7240	4801	D	B												E		N			-1,615,304.34
7240	4901	C	B												E		N			95,695.64
															Line Number Total:					-1,528,842.45
7320	4802	C	B						DISC						E		N			3,460,024.20
7320	4902	C	E						DISC						E		N			-350,591.70
															Line Number Total:					3,109,432.50
7340	4801	D	B												E		N			1,615,304.34
7340	4802	C	B						DISC						E		N			-3,460,024.20
7340	4901	C	B												E		N			-95,695.64
7340	4902	C	E						DISC						E		N			350,591.70
															Line Number Total:					-1,589,823.80
7410	4221	D	B				F		DISC						E		N			6,957.00
7410	4251	D	B				F		DISC						E		N			2,276.75
															Line Number Total:					9,233.75
8693	4802	C	B						DISC						E		N			-3,460,024.20
8693	4902	C	E						DISC						E		N			350,591.70
															Line Number Total:					-3,109,432.50
8800	4252	D	E				F		DISC						E		N			-6,755.00
8896	4252	D	E				F		DISC						E		N			6,755.00
9000	4252	D	E				F		DISC						E		N			-6,755.00
9000	4802	C	B						DISC						E		N			-3,460,024.20
9000	4902	C	E						DISC						E		N			350,591.70
															Line Number Total:					-3,116,187.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			0.11
7240	4801	C	B												E		N			5,666,451.25
7240	4901	C	B												E		N			41,294.32
															Line Number Total:					5,707,745.68
7320	4802	C	B						DISC						E		N			843,745.46
7320	4902	C	E						DISC						E		N			-2,251,598.89
															Line Number Total:					-1,407,853.43
7340	4801	C	B												E		N			-5,666,451.25
7340	4802	C	B						DISC						E		N			-843,745.46
7340	4901	C	B												E		N			-41,294.32
7340	4902	C	E						DISC						E		N			2,251,598.89
															Line Number Total:					-4,299,892.14
7410	4221	C	B				F		DISC						E		N			-0.11
8693	4802	C	B						DISC						E		N			-843,745.46
8693	4902	C	E						DISC						E		N			2,251,598.89
															Line Number Total:					1,407,853.43
8800	4252	D	E				F		DISC						E		N			-0.01
8896	4252	D	E				F		DISC						E		N			0.01
9000	4252	D	E				F		DISC						E		N			-0.01
9000	4802	C	B						DISC						E		N			-843,745.46
9000	4902	C	E						DISC						E		N			2,251,598.89
															Line Number Total:					1,407,853.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,159.31
7240	4251	C	B				F		DISC						E		N			4,320.48
7240	4801	C	B												E		N			523,947.44
7240	4901	C	B												E		N			17,409.26
															Line Number Total:					539,517.87
7320	4802	C	B						DISC						E		N			187,324.42
7320	4902	C	E						DISC						E		N			-163,359.80
															Line Number Total:					23,964.62
7340	4801	C	B												E		N			-523,947.44
7340	4802	C	B						DISC						E		N			-187,324.42
7340	4901	C	B												E		N			-17,409.26
7340	4902	C	E						DISC						E		N			163,359.80
															Line Number Total:					-565,321.32
7410	4221	D	B				F		DISC						E		N			6,159.31
7410	4251	C	B				F		DISC						E		N			-4,320.48
															Line Number Total:					1,838.83
8693	4802	C	B						DISC						E		N			-187,324.42
8693	4902	C	E						DISC						E		N			163,359.80
															Line Number Total:					-23,964.62
8800	4252	C	E				F		DISC						E		N			4,320.48
8896	4252	C	E				F		DISC						E		N			-4,320.48
9000	4252	C	E				F		DISC						E		N			4,320.48
9000	4802	C	B						DISC						E		N			-187,324.42
9000	4902	C	E						DISC						E		N			163,359.80
															Line Number Total:					-19,644.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			8,449.56
7240	4251	D	B				F		DISC						E		N			-13,994.63
7240	4801	C	B												E		N			615,271.56
7240	4901	C	B												E		N			125,468.33
															Line Number Total:					735,194.82
7320	4802	C	B						DISC						E		N			224,040.72
7320	4902	C	E						DISC						E		N			-369,550.70
															Line Number Total:					-145,509.98
7340	4801	C	B												E		N			-615,271.56
7340	4802	C	B						DISC						E		N			-224,040.72
7340	4901	C	B												E		N			-125,468.33
7340	4902	C	E						DISC						E		N			369,550.70
															Line Number Total:					-595,229.91
7410	4221	C	B				F		DISC						E		N			-8,449.56
7410	4251	D	B				F		DISC						E		N			13,994.63
															Line Number Total:					5,545.07
8693	4802	C	B						DISC						E		N			-224,040.72
8693	4902	C	E						DISC						E		N			369,550.70
															Line Number Total:					145,509.98
8800	4252	C	E				F		DISC						E		N			1,147.37
8896	4252	C	E				F		DISC						E		N			-1,147.37
9000	4252	C	E				F		DISC						E		N			1,147.37
9000	4802	C	B						DISC						E		N			-224,040.72
9000	4902	C	E						DISC						E		N			369,550.70
															Line Number Total:					146,657.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-235,755.38
7240	4251	D	B				F		DISC						E		N			-190,682.00
7240	4801	C	B												E		N			3,724,853.93
7240	4901	C	B												E		N			130,421.14
															Line Number Total:					3,428,837.69
7320	4802	C	B						DISC						E		N			1,077,810.87
7320	4902	C	E						DISC						E		N			-1,065,863.89
															Line Number Total:					11,946.98
7340	4801	C	B												E		N			-3,724,853.93
7340	4802	C	B						DISC						E		N			-1,077,810.87
7340	4901	C	B												E		N			-130,421.14
7340	4902	C	E						DISC						E		N			1,065,863.89
															Line Number Total:					-3,867,222.05
7410	4221	D	B				F		DISC						E		N			235,755.38
7410	4251	D	B				F		DISC						E		N			190,682.00
															Line Number Total:					426,437.38
8693	4802	C	B						DISC						E		N			-1,077,810.87
8693	4902	C	E						DISC						E		N			1,065,863.89
															Line Number Total:					-11,946.98
8800	4252	D	E				F		DISC						E		N			-249,037.40
8896	4252	D	E				F		DISC						E		N			249,037.40
9000	4252	D	E				F		DISC						E		N			-249,037.40
9000	4802	C	B						DISC						E		N			-1,077,810.87
9000	4902	C	E						DISC						E		N			1,065,863.89
															Line Number Total:					-260,984.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-341,545.91
7240	4251	D	B				F		DISC						E		N			-134,814.87
7240	4801	C	B												E		N			3,605,612.84
7240	4901	C	B												E		N			346,836.50
															Line Number Total:					3,476,088.56
7320	4802	C	B						DISC						E		N			1,081,668.50
7320	4902	C	E						DISC						E		N			-3,865,209.79
															Line Number Total:					-2,783,541.29
7340	4801	C	B												E		N			-3,605,612.84
7340	4802	C	B						DISC						E		N			-1,081,668.50
7340	4901	C	B												E		N			-346,836.50
7340	4902	C	E						DISC						E		N			3,865,209.79
															Line Number Total:					-1,168,908.05
7410	4221	D	B				F		DISC						E		N			341,545.91
7410	4251	D	B				F		DISC						E		N			134,814.87
															Line Number Total:					476,360.78
8693	4802	C	B						DISC						E		N			-1,081,668.50
8693	4902	C	E						DISC						E		N			3,865,209.79
															Line Number Total:					2,783,541.29
8800	4252	D	E				F		DISC						E		N			-20,000.00
8896	4252	D	E				F		DISC						E		N			20,000.00
9000	4252	D	E				F		DISC						E		N			-20,000.00
9000	4802	C	B						DISC						E		N			-1,081,668.50
9000	4902	C	E						DISC						E		N			3,865,209.79
															Line Number Total:					2,763,541.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-261,544.26
7240	4251	D	B				F		DISC						E		N			-238,448.05
7240	4801	C	B												E		N			3,719,831.64
7240	4901	C	B												E		N			543,956.57
															Line Number Total:					3,763,795.90
7320	4802	C	B						DISC						E		N			1,326,477.76
7320	4902	C	E						DISC						E		N			-2,391,146.91
															Line Number Total:					-1,064,669.15
7340	4801	C	B												E		N			-3,719,831.64
7340	4802	C	B						DISC						E		N			-1,326,477.76
7340	4901	C	B												E		N			-543,956.57
7340	4902	C	E						DISC						E		N			2,391,146.91
															Line Number Total:					-3,199,119.06
7410	4221	D	B				F		DISC						E		N			261,544.26
7410	4251	D	B				F		DISC						E		N			238,448.05
															Line Number Total:					499,992.31
8693	4802	C	B						DISC						E		N			-1,326,477.76
8693	4902	C	E						DISC						E		N			2,391,146.91
															Line Number Total:					1,064,669.15
8800	4252	D	E				F		DISC						E		N			-177,154.60
8896	4252	D	E				F		DISC						E		N			177,154.60
9000	4252	D	E				F		DISC						E		N			-177,154.60
9000	4802	C	B						DISC						E		N			-1,326,477.76
9000	4902	C	E						DISC						E		N			2,391,146.91
															Line Number Total:					887,514.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-545,020.85
7240	4251	D	B				F		DISC						E		N			-492,433.37
7240	4801	C	B												E		N			2,467,755.96
7240	4901	C	B												E		N			166,520.48
															Line Number Total:					1,596,822.22
7320	4802	C	B						DISC						E		N			303,773.14
7320	4902	C	E						DISC						E		N			-1,517,383.97
															Line Number Total:					-1,213,610.83
7340	4801	C	B												E		N			-2,467,755.96
7340	4802	C	B						DISC						E		N			-303,773.14
7340	4901	C	B												E		N			-166,520.48
7340	4902	C	E						DISC						E		N			1,517,383.97
															Line Number Total:					-1,420,665.61
7410	4221	D	B				F		DISC						E		N			545,020.85
7410	4251	D	B				F		DISC						E		N			492,433.37
															Line Number Total:					1,037,454.22
8693	4802	C	B						DISC						E		N			-303,773.14
8693	4902	C	E						DISC						E		N			1,517,383.97
															Line Number Total:					1,213,610.83
8800	4252	D	E				F		DISC						E		N			-806,011.23
8896	4252	D	E				F		DISC						E		N			806,011.23
9000	4252	D	E				F		DISC						E		N			-806,011.23
9000	4802	C	B						DISC						E		N			-303,773.14
9000	4902	C	E						DISC						E		N			1,517,383.97
															Line Number Total:					407,599.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15.10
7240	4801	C	B												E		N			1,034,765.27
7240	4901	C	B												E		N			4,738.24
															Line Number Total:					1,039,488.41
7320	4802	C	B						DISC						E		N			994,624.92
7320	4902	C	E						DISC						E		N			-145,825.65
															Line Number Total:					848,799.27
7340	4801	C	B												E		N			-1,034,765.27
7340	4802	C	B						DISC						E		N			-994,624.92
7340	4901	C	B												E		N			-4,738.24
7340	4902	C	E						DISC						E		N			145,825.65
															Line Number Total:					-1,888,302.78
7410	4221	D	B				F		DISC						E		N			15.10
8693	4802	C	B						DISC						E		N			-994,624.92
8693	4902	C	E						DISC						E		N			145,825.65
															Line Number Total:					-848,799.27
8800	4252	C	E				F		DISC						E		N			860.00
8896	4252	C	E				F		DISC						E		N			-860.00
9000	4252	C	E				F		DISC						E		N			860.00
9000	4802	C	B						DISC						E		N			-994,624.92
9000	4902	C	E						DISC						E		N			145,825.65
															Line Number Total:					-847,939.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,464,907.59
7240	4901	C	B												E		N			17,036.11
															Line Number Total:					2,481,943.70
7320	4802	D	B						DISC						E		N			-23,609.18
7320	4902	C	E						DISC						E		N			-241,329.30
															Line Number Total:					-264,938.48
7340	4801	C	B												E		N			-2,464,907.59
7340	4802	D	B						DISC						E		N			23,609.18
7340	4901	C	B												E		N			-17,036.11
7340	4902	C	E						DISC						E		N			241,329.30
															Line Number Total:					-2,217,005.22
8693	4802	D	B						DISC						E		N			23,609.18
8693	4902	C	E						DISC						E		N			241,329.30
															Line Number Total:					264,938.48
9000	4802	D	B						DISC						E		N			23,609.18
9000	4902	C	E						DISC						E		N			241,329.30
															Line Number Total:					264,938.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,000.00
7240	4801	C	B												E		N			421,426.76
7240	4901	C	B												E		N			11,161.54
															Line Number Total:					417,588.30
7320	4802	C	B						DISC						E		N			517,503.39
7320	4902	C	E						DISC						E		N			-649,719.47
															Line Number Total:					-132,216.08
7340	4801	C	B												E		N			-421,426.76
7340	4802	C	B						DISC						E		N			-517,503.39
7340	4901	C	B												E		N			-11,161.54
7340	4902	C	E						DISC						E		N			649,719.47
															Line Number Total:					-300,372.22
7410	4221	D	B				F		DISC						E		N			15,000.00
8693	4802	C	B						DISC						E		N			-517,503.39
8693	4902	C	E						DISC						E		N			649,719.47
															Line Number Total:					132,216.08
9000	4802	C	B						DISC						E		N			-517,503.39
9000	4902	C	E						DISC						E		N			649,719.47
															Line Number Total:					132,216.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-83,010.32
7240	4251	C	B				F		DISC						E		N			208,458.94
7240	4801	C	B												E		N			1,441,200.94
7240	4901	C	B												E		N			226,517.86
															Line Number Total:					1,793,167.42
7320	4802	C	B						DISC						E		N			275,651.36
7320	4802	C	E						DISC						E		N			-212,609.70
7320	4902	C	E						DISC						E		N			-517,760.83
															Line Number Total:					-454,719.17
7340	4801	C	B												E		N			-1,441,200.94
7340	4801	C	E												E		N			923,387.78
7340	4802	C	B						DISC						E		N			-275,651.36
7340	4802	C	E						DISC						E		N			212,609.70
7340	4901	C	B												E		N			-226,517.86
7340	4901	C	E												E		N			126,938.54
7340	4902	C	E						DISC						E		N			517,760.83
															Line Number Total:					-162,673.31
7410	4221	D	B				F		DISC						E		N			83,010.32
7410	4221	D	E				F		DISC						E		N			-58,724.07
7410	4251	C	B				F		DISC						E		N			-208,458.94
7410	4251	D	E				F		DISC						E		N			-42,201.75
															Line Number Total:					-226,374.44
7440	4221	D	E				F		DISC						E		N			-58,724.07
7440	4251	D	E				F		DISC						E		N			-42,201.75
7440	4801	C	E												E		N			923,387.78
7440	4901	C	E												E		N			126,938.54
															Line Number Total:					949,400.50
8693	4802	C	B						DISC						E		N			-275,651.36
8693	4802	C	E						DISC						E		N			212,609.70
8693	4902	C	E						DISC						E		N			517,760.83
															Line Number Total:					454,719.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			226,374.44
8896	4252	C	E				F		DISC						E		N			-226,374.44
9000	4252	C	E				F		DISC						E		N			226,374.44
9000	4802	C	B						DISC						E		N			-275,651.36
9000	4802	C	E						DISC						E		N			212,609.70
9000	4902	C	E						DISC						E		N			517,760.83
															Line Number Total:					681,093.61
9502	4801	C	E												E		N			923,387.78
9502	4901	C	E												E		N			126,938.54
															Line Number Total:					1,050,326.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			59,168.56
7240	4251	D	B				F		DISC						E		N			-550.85
7240	4801	C	B												E		N			520,761.92
7240	4901	C	B												E		N			35,455.34
															Line Number Total:					614,834.97
7320	4802	C	B						DISC						E		N			514,083.04
7320	4802	C	E						DISC						E		N			-200,680.97
7320	4902	C	E						DISC						E		N			-701,143.16
															Line Number Total:					-387,741.09
7340	4801	C	B												E		N			-520,761.92
7340	4801	C	E												E		N			67,319.78
7340	4802	C	B						DISC						E		N			-514,083.04
7340	4802	C	E						DISC						E		N			200,680.97
7340	4901	C	B												E		N			-35,455.34
7340	4901	C	E												E		N			35,455.34
7340	4902	C	E						DISC						E		N			701,143.16
															Line Number Total:					-65,701.05
7410	4221	C	B				F		DISC						E		N			-59,168.56
7410	4221	C	E				F		DISC						E		N			92,049.23
7410	4251	D	B				F		DISC						E		N			550.85
															Line Number Total:					33,431.52
7440	4221	C	E				F		DISC						E		N			92,049.23
7440	4801	C	E												E		N			67,319.78
7440	4901	C	E												E		N			35,455.34
															Line Number Total:					194,824.35
8693	4802	C	B						DISC						E		N			-514,083.04
8693	4802	C	E						DISC						E		N			200,680.97
8693	4902	C	E						DISC						E		N			701,143.16
															Line Number Total:					387,741.09
8800	4252	D	E				F		DISC						E		N			-33,431.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			33,431.52
9000	4252	D	E				F		DISC						E		N			-33,431.52
9000	4802	C	B						DISC						E		N			-514,083.04
9000	4802	C	E						DISC						E		N			200,680.97
9000	4902	C	E						DISC						E		N			701,143.16
															Line Number Total:					354,309.57
9502	4801	C	E												E		N			67,319.78
9502	4901	C	E												E		N			35,455.34
															Line Number Total:					102,775.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,421,869.14
7240	4901	C	B												E		N			113,224.35
															Line Number Total:					15,535,093.49
7320	4802	C	B						DISC						E		N			4,683,950.55
7320	4802	C	E						DISC						E		N			-683,668.05
7320	4902	C	E						DISC						E		N			-12,521,353.32
															Line Number Total:					-8,521,070.82
7340	4801	C	B												E		N			-15,421,869.14
7340	4801	C	E												E		N			6,222,425.95
7340	4802	C	B						DISC						E		N			-4,683,950.55
7340	4802	C	E						DISC						E		N			683,668.05
7340	4901	C	B												E		N			-113,224.35
7340	4901	C	E												E		N			50,808.66
7340	4902	C	E						DISC						E		N			12,521,353.32
															Line Number Total:					-740,788.06
7440	4801	C	E												E		N			6,222,425.95
7440	4901	C	E												E		N			50,808.66
															Line Number Total:					6,273,234.61
8693	4802	C	B						DISC						E		N			-4,683,950.55
8693	4802	C	E						DISC						E		N			683,668.05
8693	4902	C	E						DISC						E		N			12,521,353.32
															Line Number Total:					8,521,070.82
9000	4802	C	B						DISC						E		N			-4,683,950.55
9000	4802	C	E						DISC						E		N			683,668.05
9000	4902	C	E						DISC						E		N			12,521,353.32
															Line Number Total:					8,521,070.82
9502	4801	C	E												E		N			6,222,425.95
9502	4901	C	E												E		N			50,808.66
															Line Number Total:					6,273,234.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,394.96
7240	4251	D	B				F		DISC						E		N			-17,626.64
7240	4801	C	B												E		N			11,794,838.23
7240	4901	C	B												E		N			366,356.08
															Line Number Total:					12,130,172.71
7320	4802	C	B						DISC						E		N			3,337,015.55
7320	4802	C	E						DISC						E		N			-1,283,925.43
7320	4902	C	E						DISC						E		N			-7,450,573.26
															Line Number Total:					-5,397,483.14
7340	4801	C	B												E		N			-11,794,838.23
7340	4801	C	E												E		N			5,159,011.23
7340	4802	C	B						DISC						E		N			-3,337,015.55
7340	4802	C	E						DISC						E		N			1,283,925.43
7340	4901	C	B												E		N			-366,356.08
7340	4901	C	E												E		N			302,637.68
7340	4902	C	E						DISC						E		N			7,450,573.26
															Line Number Total:					-1,302,062.26
7410	4221	D	B				F		DISC						E		N			13,394.96
7410	4221	D	E				F		DISC						E		N			-14,448.47
7410	4251	D	B				F		DISC						E		N			17,626.64
7410	4251	D	E				F		DISC						E		N			-12,665.52
															Line Number Total:					3,907.61
7440	4221	D	E				F		DISC						E		N			-14,448.47
7440	4251	D	E				F		DISC						E		N			-12,665.52
7440	4801	C	E												E		N			5,159,011.23
7440	4901	C	E												E		N			302,637.68
															Line Number Total:					5,434,534.92
8693	4802	C	B						DISC						E		N			-3,337,015.55
8693	4802	C	E						DISC						E		N			1,283,925.43
8693	4902	C	E						DISC						E		N			7,450,573.26
															Line Number Total:					5,397,483.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-3,907.61
8896	4252	D	E				F		DISC						E		N			3,907.61
9000	4252	D	E				F		DISC						E		N			-3,907.61
9000	4802	C	B						DISC						E		N			-3,337,015.55
9000	4802	C	E						DISC						E		N			1,283,925.43
9000	4902	C	E						DISC						E		N			7,450,573.26
															Line Number Total:					5,393,575.53
9502	4801	C	E												E		N			5,159,011.23
9502	4901	C	E												E		N			302,637.68
															Line Number Total:					5,461,648.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,132,706.43
7240	4251	D	B				F		DISC						E		N			-60,186.79
7240	4801	C	B												E		N			15,336,066.39
7240	4901	C	B												E		N			1,060,265.65
															Line Number Total:					3,203,438.82
7320	4802	C	B						DISC						E		N			995,277.13
7320	4802	C	E						DISC						E		N			-536,845.55
7320	4902	C	E						DISC						E		N			-2,038,406.82
															Line Number Total:					-1,579,975.24
7340	4801	C	B												E		N			-15,336,066.39
7340	4801	C	E												E		N			1,459,870.72
7340	4802	C	B						DISC						E		N			-995,277.13
7340	4802	C	E						DISC						E		N			536,845.55
7340	4901	C	B												E		N			-1,060,265.65
7340	4901	C	E												E		N			413,774.49
7340	4902	C	E						DISC						E		N			2,038,406.82
															Line Number Total:					-12,942,711.59
7410	4221	D	B				F		DISC						E		N			13,132,706.43
7410	4221	D	E				F		DISC						E		N			-13,130,389.57
7410	4251	D	B				F		DISC						E		N			60,186.79
7410	4251	D	E				F		DISC						E		N			-14,353.84
															Line Number Total:					48,149.81
7440	4221	D	E				F		DISC						E		N			-13,130,389.57
7440	4251	D	E				F		DISC						E		N			-14,353.84
7440	4801	C	E												E		N			1,459,870.72
7440	4901	C	E												E		N			413,774.49
															Line Number Total:					-11,271,098.20
8693	4802	C	B						DISC						E		N			-995,277.13
8693	4802	C	E						DISC						E		N			536,845.55
8693	4902	C	E						DISC						E		N			2,038,406.82
															Line Number Total:					1,579,975.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-48,149.81
8896	4252	D	E				F		DISC						E		N			48,149.81
9000	4252	D	E				F		DISC						E		N			-48,149.81
9000	4802	C	B						DISC						E		N			-995,277.13
9000	4802	C	E						DISC						E		N			536,845.55
9000	4902	C	E						DISC						E		N			2,038,406.82
															Line Number Total:					1,531,825.43
9502	4801	C	E												E		N			1,459,870.72
9502	4901	C	E												E		N			413,774.49
															Line Number Total:					1,873,645.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,535,482.40
7240	4801	C	B												E		N			50,535,167.68
7240	4901	C	B												E		N			15,593.64
															Line Number Total:					47,015,278.92
7320	4802	C	B						DISC						E		N			9,932,217.92
7320	4802	C	E						DISC						E		N			-3,963,998.71
7320	4902	C	E						DISC						E		N			-28,181,209.28
															Line Number Total:					-22,212,990.07
7340	4801	C	B												E		N			-50,535,167.68
7340	4801	C	E												E		N			26,276,930.77
7340	4802	C	B						DISC						E		N			-9,932,217.92
7340	4802	C	E						DISC						E		N			3,963,998.71
7340	4901	C	B												E		N			-15,593.64
7340	4901	C	E												E		N			15,593.64
7340	4902	C	E						DISC						E		N			28,181,209.28
															Line Number Total:					-2,045,246.84
7410	4221	D	B				F		DISC						E		N			3,535,482.40
7410	4221	D	E				F		DISC						E		N			-3,322,943.11
															Line Number Total:					212,539.29
7440	4221	D	E				F		DISC						E		N			-3,322,943.11
7440	4801	C	E												E		N			26,276,930.77
7440	4901	C	E												E		N			15,593.64
															Line Number Total:					22,969,581.30
8693	4802	C	B						DISC						E		N			-9,932,217.92
8693	4802	C	E						DISC						E		N			3,963,998.71
8693	4902	C	E						DISC						E		N			28,181,209.28
															Line Number Total:					22,212,990.07
8800	4252	D	E				F		DISC						E		N			-212,539.29
8896	4252	D	E				F		DISC						E		N			212,539.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-212,539.29
9000	4802	C	B						DISC						E		N			-9,932,217.92
9000	4802	C	E						DISC						E		N			3,963,998.71
9000	4902	C	E						DISC						E		N			28,181,209.28
															Line Number Total:					22,000,450.78
9502	4801	C	E												E		N			26,276,930.77
9502	4901	C	E												E		N			15,593.64
															Line Number Total:					26,292,524.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-395,241.75
7240	4251	D	B				F		DISC						E		N			-84,774.50
7240	4801	C	B												E		N			41,310,240.67
7240	4901	C	B												E		N			1,249,932.87
															Line Number Total:					42,080,157.29
7320	4802	C	B						DISC						E		N			1,586,338.24
7320	4802	C	E						DISC						E		N			-6,944,805.63
7320	4902	C	E						DISC						E		N			-22,120,338.78
															Line Number Total:					-27,478,806.17
7340	4801	C	B												E		N			-41,310,240.67
7340	4801	C	E												E		N			10,804,698.77
7340	4802	C	B						DISC						E		N			-1,586,338.24
7340	4802	C	E						DISC						E		N			6,944,805.63
7340	4901	C	B												E		N			-1,249,932.87
7340	4901	C	E												E		N			1,354,685.79
7340	4902	C	E						DISC						E		N			22,120,338.78
															Line Number Total:					-2,921,982.81
7410	4221	D	B				F		DISC						E		N			395,241.75
7410	4221	D	E				F		DISC						E		N			-239,121.23
7410	4251	D	B				F		DISC						E		N			84,774.50
7410	4251	D	E				F		DISC						E		N			-59.75
															Line Number Total:					240,835.27
7440	4221	D	E				F		DISC						E		N			-239,121.23
7440	4251	D	E				F		DISC						E		N			-59.75
7440	4801	C	E												E		N			10,804,698.77
7440	4901	C	E												E		N			1,354,685.79
															Line Number Total:					11,920,203.58
8693	4802	C	B						DISC						E		N			-1,586,338.24
8693	4802	C	E						DISC						E		N			6,944,805.63
8693	4902	C	E						DISC						E		N			22,120,338.78
															Line Number Total:					27,478,806.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-240,835.27
8896	4252	D	E				F		DISC						E		N			240,835.27
9000	4252	D	E				F		DISC						E		N			-240,835.27
9000	4802	C	B						DISC						E		N			-1,586,338.24
9000	4802	C	E						DISC						E		N			6,944,805.63
9000	4902	C	E						DISC						E		N			22,120,338.78
															Line Number Total:					27,237,970.90
9502	4801	C	E												E		N			10,804,698.77
9502	4901	C	E												E		N			1,354,685.79
															Line Number Total:					12,159,384.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,391.57
7240	4801	C	B												E		N			8,882,126.91
7240	4901	C	B												E		N			252,503.57
															Line Number Total:					9,130,238.91
7320	4802	C	B						DISC						E		N			2,561,124.36
7320	4802	C	E						DISC						E		N			-1,363,469.50
7320	4902	C	E						DISC						E		N			-7,740,357.45
															Line Number Total:					-6,542,702.59
7340	4801	C	B												E		N			-8,882,126.91
7340	4801	C	E												E		N			1,784,312.31
7340	4802	C	B						DISC						E		N			-2,561,124.36
7340	4802	C	E						DISC						E		N			1,363,469.50
7340	4901	C	B												E		N			-252,503.57
7340	4901	C	E												E		N			299,603.36
7340	4902	C	E						DISC						E		N			7,740,357.45
															Line Number Total:					-508,012.22
7410	4221	D	B				F		DISC						E		N			4,391.57
7440	4801	C	E												E		N			1,784,312.31
7440	4901	C	E												E		N			299,603.36
															Line Number Total:					2,083,915.67
8693	4802	C	B						DISC						E		N			-2,561,124.36
8693	4802	C	E						DISC						E		N			1,363,469.50
8693	4902	C	E						DISC						E		N			7,740,357.45
															Line Number Total:					6,542,702.59
8800	4252	D	E				F		DISC						E		N			-4,391.57
8896	4252	D	E				F		DISC						E		N			4,391.57
9000	4252	D	E				F		DISC						E		N			-4,391.57
9000	4802	C	B						DISC						E		N			-2,561,124.36
9000	4802	C	E						DISC						E		N			1,363,469.50
9000	4902	C	E						DISC						E		N			7,740,357.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,538,311.02
9502	4801	C	E												E		N			1,784,312.31
9502	4901	C	E												E		N			299,603.36
																			Line Number Total:	2,083,915.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-147,180.84
7240	4801	C	B												E		N			5,849,015.77
7240	4901	C	B												E		N			325,025.02
															Line Number Total:					6,026,859.95
7320	4802	C	B						DISC						E		N			1,050,718.21
7320	4802	C	E						DISC						E		N			-514,562.76
7320	4902	C	E						DISC						E		N			-3,280,080.64
															Line Number Total:					-2,743,925.19
7340	4801	C	B												E		N			-5,849,015.77
7340	4801	C	E												E		N			2,764,592.62
7340	4802	C	B						DISC						E		N			-1,050,718.21
7340	4802	C	E						DISC						E		N			514,562.76
7340	4901	C	B												E		N			-325,025.02
7340	4901	C	E												E		N			286,409.27
7340	4902	C	E						DISC						E		N			3,280,080.64
															Line Number Total:					-379,113.71
7410	4221	D	B				F		DISC						E		N			147,180.84
7410	4221	D	E				F		DISC						E		N			-186,808.61
															Line Number Total:					-39,627.77
7440	4221	D	E				F		DISC						E		N			-186,808.61
7440	4801	C	E												E		N			2,764,592.62
7440	4901	C	E												E		N			286,409.27
															Line Number Total:					2,864,193.28
8693	4802	C	B						DISC						E		N			-1,050,718.21
8693	4802	C	E						DISC						E		N			514,562.76
8693	4902	C	E						DISC						E		N			3,280,080.64
															Line Number Total:					2,743,925.19
8800	4252	C	E				F		DISC						E		N			39,627.77
8896	4252	C	E				F		DISC						E		N			-39,627.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E		N			39,627.77
9000	4802	C	B						DISC						E		N			-1,050,718.21
9000	4802	C	E						DISC						E		N			514,562.76
9000	4902	C	E						DISC						E		N			3,280,080.64
															Line Number Total:					2,783,552.96
9502	4801	C	E												E		N			2,764,592.62
9502	4901	C	E												E		N			286,409.27
															Line Number Total:					3,051,001.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-99,977.00
7240	4801	C	B												E		N			25,802,454.34
7240	4901	C	B												E		N			426,652.88
															Line Number Total:					26,129,130.22
7320	4802	C	B						DISC						E		N			14,822,431.21
7320	4802	C	E						DISC						E		N			-5,215,172.65
7320	4902	C	E						DISC						E		N			-26,517,643.50
															Line Number Total:					-16,910,384.94
7340	4801	C	B												E		N			-25,802,454.34
7340	4801	C	E												E		N			7,022,089.02
7340	4802	C	B						DISC						E		N			-14,822,431.21
7340	4802	C	E						DISC						E		N			5,215,172.65
7340	4901	C	B												E		N			-426,652.88
7340	4901	C	E												E		N			429,503.41
7340	4902	C	E						DISC						E		N			26,517,643.50
															Line Number Total:					-1,867,129.85
7410	4221	D	B				F		DISC						E		N			99,977.00
7410	4221	D	E				F		DISC						E		N			-44,141.86
7410	4251	D	E				F		DISC						E		N			-28,797.39
															Line Number Total:					27,037.75
7440	4221	D	E				F		DISC						E		N			-44,141.86
7440	4251	D	E				F		DISC						E		N			-28,797.39
7440	4801	C	E												E		N			7,022,089.02
7440	4901	C	E												E		N			429,503.41
															Line Number Total:					7,378,653.18
8693	4802	C	B						DISC						E		N			-14,822,431.21
8693	4802	C	E						DISC						E		N			5,215,172.65
8693	4902	C	E						DISC						E		N			26,517,643.50
															Line Number Total:					16,910,384.94
8800	4252	D	E				F		DISC						E		N			-27,037.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			27,037.75
9000	4252	D	E				F		DISC						E		N			-27,037.75
9000	4802	C	B						DISC						E		N			-14,822,431.21
9000	4802	C	E						DISC						E		N			5,215,172.65
9000	4902	C	E						DISC						E		N			26,517,643.50
															Line Number Total:					16,883,347.19
9502	4801	C	E												E		N			7,022,089.02
9502	4901	C	E												E		N			429,503.41
															Line Number Total:					7,451,592.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,097.58
7240	4801	C	B												E		N			6,237,712.98
7240	4901	C	B												E		N			58,826.32
															Line Number Total:					6,261,441.72
7320	4802	C	B						DISC						E		N			1,979,298.30
7320	4802	C	E						DISC						E		N			-979,557.97
7320	4902	C	E						DISC						E		N			-6,100,667.55
															Line Number Total:					-5,100,927.22
7340	4801	C	B												E		N			-6,237,712.98
7340	4801	C	E												E		N			688,971.21
7340	4802	C	B						DISC						E		N			-1,979,298.30
7340	4802	C	E						DISC						E		N			979,557.97
7340	4901	C	B												E		N			-58,826.32
7340	4901	C	E												E		N			48,025.21
7340	4902	C	E						DISC						E		N			6,100,667.55
															Line Number Total:					-458,615.66
7410	4221	D	B				F		DISC						E		N			35,097.58
7410	4221	D	E				F		DISC						E		N			-35,097.58
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-35,097.58
7440	4801	C	E												E		N			688,971.21
7440	4901	C	E												E		N			48,025.21
															Line Number Total:					701,898.84
8693	4802	C	B						DISC						E		N			-1,979,298.30
8693	4802	C	E						DISC						E		N			979,557.97
8693	4902	C	E						DISC						E		N			6,100,667.55
															Line Number Total:					5,100,927.22
9000	4802	C	B						DISC						E		N			-1,979,298.30
9000	4802	C	E						DISC						E		N			979,557.97
9000	4902	C	E						DISC						E		N			6,100,667.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,100,927.22
9502	4801	C	E												E		N			688,971.21
9502	4901	C	E												E		N			48,025.21
																			Line Number Total:	736,996.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-473,798.10
7240	4251	D	B				F		DISC						E		N			-5,146.81
7240	4801	C	B												E		N			33,300,879.72
7240	4901	C	B												E		N			445,530.97
															Line Number Total:					33,267,465.78
7320	4802	C	B						DISC						E		N			9,301,552.79
7320	4802	C	E						DISC						E		N			-7,543,263.82
7320	4902	C	E						DISC						E		N			-16,545,795.31
															Line Number Total:					-14,787,506.34
7340	4801	C	B												E		N			-33,300,879.72
7340	4801	C	E												E		N			17,180,604.21
7340	4802	C	B						DISC						E		N			-9,301,552.79
7340	4802	C	E						DISC						E		N			7,543,263.82
7340	4901	C	B												E		N			-445,530.97
7340	4901	C	E												E		N			439,808.71
7340	4902	C	E						DISC						E		N			16,545,795.31
															Line Number Total:					-1,338,491.43
7410	4221	D	B				F		DISC						E		N			473,798.10
7410	4221	D	E				F		DISC						E		N			-205,718.75
7410	4251	D	B				F		DISC						E		N			5,146.81
7410	4251	D	E				F		DISC						E		N			-83,275.34
															Line Number Total:					189,950.82
7440	4221	D	E				F		DISC						E		N			-205,718.75
7440	4251	D	E				F		DISC						E		N			-83,275.34
7440	4801	C	E												E		N			17,180,604.21
7440	4901	C	E												E		N			439,808.71
															Line Number Total:					17,331,418.83
8693	4802	C	B						DISC						E		N			-9,301,552.79
8693	4802	C	E						DISC						E		N			7,543,263.82
8693	4902	C	E						DISC						E		N			16,545,795.31
															Line Number Total:					14,787,506.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-189,950.82
8896	4252	D	E				F		DISC						E		N			189,950.82
9000	4252	D	E				F		DISC						E		N			-189,950.82
9000	4802	C	B						DISC						E		N			-9,301,552.79
9000	4802	C	E						DISC						E		N			7,543,263.82
9000	4902	C	E						DISC						E		N			16,545,795.31
															Line Number Total:					14,597,555.52
9502	4801	C	E												E		N			17,180,604.21
9502	4901	C	E												E		N			439,808.71
															Line Number Total:					17,620,412.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,580.15
7240	4251	D	B				F		DISC						E		N			-0.10
7240	4801	C	B												E		N			324,288,343.62
7240	4901	C	B												E		N			643,343.47
															Line Number Total:					324,925,106.84
7320	4802	C	B						DISC						E		N			31,821,759.52
7320	4802	C	E						DISC						E		N			-29,182,558.88
7320	4902	C	E						DISC						E		N			-181,072,288.55
															Line Number Total:					-178,433,087.91
7340	4801	C	B												E		N			-324,288,343.62
7340	4801	C	E												E		N			138,670,489.52
7340	4802	C	B						DISC						E		N			-31,821,759.52
7340	4802	C	E						DISC						E		N			29,182,558.88
7340	4901	C	B												E		N			-643,343.47
7340	4901	C	E												E		N			607,920.15
7340	4902	C	E						DISC						E		N			181,072,288.55
															Line Number Total:					-7,220,189.51
7410	4221	D	B				F		DISC						E		N			6,580.15
7410	4221	C	E				F		DISC						E		N			183,121.36
7410	4251	D	B				F		DISC						E		N			0.10
															Line Number Total:					189,701.61
7440	4221	C	E				F		DISC						E		N			183,121.36
7440	4801	C	E												E		N			138,670,489.52
7440	4901	C	E												E		N			607,920.15
															Line Number Total:					139,461,531.03
8693	4802	C	B						DISC						E		N			-31,821,759.52
8693	4802	C	E						DISC						E		N			29,182,558.88
8693	4902	C	E						DISC						E		N			181,072,288.55
															Line Number Total:					178,433,087.91
8800	4252	D	E				F		DISC						E		N			-189,701.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			189,701.61
9000	4252	D	E				F		DISC						E		N			-189,701.61
9000	4802	C	B						DISC						E		N			-31,821,759.52
9000	4802	C	E						DISC						E		N			29,182,558.88
9000	4902	C	E						DISC						E		N			181,072,288.55
															Line Number Total:					178,243,386.30
9502	4801	C	E												E		N			138,670,489.52
9502	4901	C	E												E		N			607,920.15
															Line Number Total:					139,278,409.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-33,653.93
7240	4801	C	B												E		N			12,811,374.37
7240	4901	C	B												E		N			255,413.70
															Line Number Total:					13,033,134.14
7320	4802	C	B						DISC						E		N			6,604,131.41
7320	4802	C	E						DISC						E		N			-1,566,140.85
7320	4902	C	E						DISC						E		N			-10,941,327.46
															Line Number Total:					-5,903,336.90
7340	4801	C	B												E		N			-12,811,374.37
7340	4801	C	E												E		N			4,603,863.24
7340	4802	C	B						DISC						E		N			-6,604,131.41
7340	4802	C	E						DISC						E		N			1,566,140.85
7340	4901	C	B												E		N			-255,413.70
7340	4901	C	E												E		N			635,763.69
7340	4902	C	E						DISC						E		N			10,941,327.46
															Line Number Total:					-1,923,824.24
7410	4221	D	B				F		DISC						E		N			33,653.93
7410	4221	D	E				F		DISC						E		N			-31,009.00
															Line Number Total:					2,644.93
7440	4221	D	E				F		DISC						E		N			-31,009.00
7440	4801	C	E												E		N			4,603,863.24
7440	4901	C	E												E		N			635,763.69
															Line Number Total:					5,208,617.93
8693	4802	C	B						DISC						E		N			-6,604,131.41
8693	4802	C	E						DISC						E		N			1,566,140.85
8693	4902	C	E						DISC						E		N			10,941,327.46
															Line Number Total:					5,903,336.90
8800	4252	D	E				F		DISC						E		N			-2,644.93
8896	4252	D	E				F		DISC						E		N			2,644.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-2,644.93
9000	4802	C	B						DISC						E		N			-6,604,131.41
9000	4802	C	E						DISC						E		N			1,566,140.85
9000	4902	C	E						DISC						E		N			10,941,327.46
															Line Number Total:					5,900,691.97
9502	4801	C	E												E		N			4,603,863.24
9502	4901	C	E												E		N			635,763.69
															Line Number Total:					5,239,626.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-31,881.99
7240	4801	C	B												E		N			6,203,330.63
7240	4901	C	B												E		N			163,669.18
															Line Number Total:					6,335,117.82
7320	4802	C	B						DISC						E		N			3,958,486.57
7320	4802	C	E						DISC						E		N			-2,669,797.92
7320	4802	D	E						DISC						E		N			65,702.00
7320	4902	C	E						DISC						E		N			-5,409,442.14
															Line Number Total:					-4,055,051.49
7340	4801	C	B												E		N			-6,203,330.63
7340	4801	C	E												E		N			1,772,696.02
7340	4802	C	B						DISC						E		N			-3,958,486.57
7340	4802	C	E						DISC						E		N			2,669,797.92
7340	4802	D	E						DISC						E		N			-65,702.00
7340	4901	C	B												E		N			-163,669.18
7340	4901	C	E												E		N			9,389,046.42
7340	4901	D	E												E		N			-9,285,773.60
7340	4902	C	E						DISC						E		N			5,409,442.14
															Line Number Total:					-435,979.48
7410	4221	D	B				F		DISC						E		N			31,881.99
7410	4221	D	E				F		DISC						E		N			-31,881.99
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-31,881.99
7440	4801	C	E												E		N			1,772,696.02
7440	4901	C	E												E		N			9,389,046.42
7440	4901	D	E												E		N			-9,285,773.60
															Line Number Total:					1,844,086.85
8693	4802	C	B						DISC						E		N			-3,958,486.57
8693	4802	C	E						DISC						E		N			2,669,797.92
8693	4802	D	E						DISC						E		N			-65,702.00
8693	4902	C	E						DISC						E		N			5,409,442.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,055,051.49
9000	4802	C	B						DISC						E		N			-3,958,486.57
9000	4802	C	E						DISC						E		N			2,669,797.92
9000	4802	D	E						DISC						E		N			-65,702.00
9000	4902	C	E						DISC						E		N			5,409,442.14
															Line Number Total:					4,055,051.49
9502	4801	C	E												E		N			1,772,696.02
9502	4901	C	E												E		N			9,389,046.42
9502	4901	D	E												E		N			-9,285,773.60
															Line Number Total:					1,875,968.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			0.27
7240	4251	D	B				F		DISC						E		N			-383,213.60
7240	4801	C	B												E		N			7,718,477.01
7240	4901	C	B												E		N			205,447.80
															Line Number Total:					7,540,711.48
7320	4802	C	B						DISC						E		N			1,303,824.32
7320	4802	C	E						DISC						E		N			-878,813.46
7320	4902	C	E						DISC						E		N			-5,190,865.68
															Line Number Total:					-4,765,854.82
7340	4801	C	B												E		N			-7,718,477.01
7340	4801	C	E												E		N			2,336,539.58
7340	4802	C	B						DISC						E		N			-1,303,824.32
7340	4802	C	E						DISC						E		N			878,813.46
7340	4901	C	B												E		N			-205,447.80
7340	4901	C	E												E		N			143,340.26
7340	4902	C	E						DISC						E		N			5,190,865.68
															Line Number Total:					-678,190.15
7410	4221	C	B				F		DISC						E		N			-0.27
7410	4221	D	E				F		DISC						E		N			-1,072.56
7410	4251	D	B				F		DISC						E		N			383,213.60
7410	4251	D	E				F		DISC						E		N			-382,198.29
															Line Number Total:					-57.52
7440	4221	D	E				F		DISC						E		N			-1,072.56
7440	4251	D	E				F		DISC						E		N			-382,198.29
7440	4801	C	E												E		N			2,336,539.58
7440	4901	C	E												E		N			143,340.26
															Line Number Total:					2,096,608.99
8693	4802	C	B						DISC						E		N			-1,303,824.32
8693	4802	C	E						DISC						E		N			878,813.46
8693	4902	C	E						DISC						E		N			5,190,865.68
															Line Number Total:					4,765,854.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			57.52
8896	4252	C	E				F		DISC						E		N			-57.52
9000	4252	C	E				F		DISC						E		N			57.52
9000	4802	C	B						DISC						E		N			-1,303,824.32
9000	4802	C	E						DISC						E		N			878,813.46
9000	4902	C	E						DISC						E		N			5,190,865.68
															Line Number Total:					4,765,912.34
9502	4801	C	E												E		N			2,336,539.58
9502	4901	C	E												E		N			143,340.26
															Line Number Total:					2,479,879.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,229.00
7240	4801	C	B												E		N			829,625.56
															Line Number Total:					827,396.56
7320	4802	C	B						DISC						E		N			401,943.96
7320	4802	C	E						DISC						E		N			-735.84
7320	4902	C	E						DISC						E		N			-649,532.71
															Line Number Total:					-248,324.59
7340	4801	C	B												E		N			-829,625.56
7340	4801	C	E												E		N			400,831.84
7340	4802	C	B						DISC						E		N			-401,943.96
7340	4802	C	E						DISC						E		N			735.84
7340	4902	C	E						DISC						E		N			649,532.71
															Line Number Total:					-180,469.13
7410	4221	D	B				F		DISC						E		N			2,229.00
7410	4221	D	E				F		DISC						E		N			-2,229.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-2,229.00
7440	4801	C	E												E		N			400,831.84
															Line Number Total:					398,602.84
8693	4802	C	B						DISC						E		N			-401,943.96
8693	4802	C	E						DISC						E		N			735.84
8693	4902	C	E						DISC						E		N			649,532.71
															Line Number Total:					248,324.59
9000	4802	C	B						DISC						E		N			-401,943.96
9000	4802	C	E						DISC						E		N			735.84
9000	4902	C	E						DISC						E		N			649,532.71
															Line Number Total:					248,324.59
9502	4801	C	E												E		N			400,831.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-74,451.32
7240	4251	C	B				F		DISC						E		N			4,527.45
7240	4801	C	B												E		N			3,287,021.33
7240	4901	D	B												E		N			-216,192.38
															Line Number Total:					3,000,905.08
7320	4802	C	B						DISC						E		N			956,837.58
7320	4802	C	E						DISC						E		N			-432,837.53
7320	4902	C	E						DISC						E		N			-2,341,128.50
															Line Number Total:					-1,817,128.45
7340	4801	C	B												E		N			-3,287,021.33
7340	4801	C	E												E		N			606,865.59
7340	4802	C	B						DISC						E		N			-956,837.58
7340	4802	C	E						DISC						E		N			432,837.53
7340	4901	D	B												E		N			216,192.38
7340	4901	C	E												E		N			149,985.38
7340	4902	C	E						DISC						E		N			2,341,128.50
															Line Number Total:					-496,849.53
7410	4221	D	B				F		DISC						E		N			74,451.32
7410	4221	D	E				F		DISC						E		N			-74,245.83
7410	4251	C	B				F		DISC						E		N			-4,527.45
7410	4251	D	E				F		DISC						E		N			-205.49
															Line Number Total:					-4,527.45
7440	4221	D	E				F		DISC						E		N			-74,245.83
7440	4251	D	E				F		DISC						E		N			-205.49
7440	4801	C	E												E		N			606,865.59
7440	4901	C	E												E		N			149,985.38
															Line Number Total:					682,399.65
8693	4802	C	B						DISC						E		N			-956,837.58
8693	4802	C	E						DISC						E		N			432,837.53
8693	4902	C	E						DISC						E		N			2,341,128.50
															Line Number Total:					1,817,128.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			4,527.45
8896	4252	C	E				F		DISC						E		N			-4,527.45
9000	4252	C	E				F		DISC						E		N			4,527.45
9000	4802	C	B						DISC						E		N			-956,837.58
9000	4802	C	E						DISC						E		N			432,837.53
9000	4902	C	E						DISC						E		N			2,341,128.50
															Line Number Total:					1,821,655.90
9502	4801	C	E												E		N			606,865.59
9502	4901	C	E												E		N			149,985.38
															Line Number Total:					756,850.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,728.99
7240	4251	D	B				F		DISC						E		N			-31,069.26
7240	4801	C	B												E		N			3,420,944.46
7240	4901	C	B												E		N			260,344.93
															Line Number Total:					3,645,491.14
7320	4802	C	B						DISC						E		N			463,412.83
7320	4802	C	E						DISC						E		N			-298,717.98
7320	4902	C	E						DISC						E		N			-2,205,864.60
															Line Number Total:					-2,041,169.75
7340	4801	C	B												E		N			-3,420,944.46
7340	4801	C	E												E		N			924,181.70
7340	4802	C	B						DISC						E		N			-463,412.83
7340	4802	C	E						DISC						E		N			298,717.98
7340	4901	C	B												E		N			-260,344.93
7340	4901	C	E												E		N			214,016.91
7340	4902	C	E						DISC						E		N			2,205,864.60
															Line Number Total:					-501,921.03
7410	4221	D	B				F		DISC						E		N			4,728.99
7410	4221	D	E				F		DISC						E		N			-34,628.58
7410	4251	D	B				F		DISC						E		N			31,069.26
7410	4251	D	E				F		DISC						E		N			-219.51
															Line Number Total:					950.16
7440	4221	D	E				F		DISC						E		N			-34,628.58
7440	4251	D	E				F		DISC						E		N			-219.51
7440	4801	C	E												E		N			924,181.70
7440	4901	C	E												E		N			214,016.91
															Line Number Total:					1,103,350.52
8693	4802	C	B						DISC						E		N			-463,412.83
8693	4802	C	E						DISC						E		N			298,717.98
8693	4902	C	E						DISC						E		N			2,205,864.60
															Line Number Total:					2,041,169.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-950.16
8896	4252	D	E				F		DISC						E		N			950.16
9000	4252	D	E				F		DISC						E		N			-950.16
9000	4802	C	B						DISC						E		N			-463,412.83
9000	4802	C	E						DISC						E		N			298,717.98
9000	4902	C	E						DISC						E		N			2,205,864.60
															Line Number Total:					2,040,219.59
9502	4801	C	E												E		N			924,181.70
9502	4901	C	E												E		N			214,016.91
															Line Number Total:					1,138,198.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-202,837.50
7240	4251	D	B				F		DISC						E		N			-422,057.25
7240	4801	C	B												E		N			12,940,019.62
7240	4901	C	B												E		N			930,676.81
															Line Number Total:					13,245,801.68
7320	4802	C	B						DISC						E		N			3,951,543.99
7320	4802	C	E						DISC						E		N			-497,377.21
7320	4902	C	E						DISC						E		N			-4,357,899.10
															Line Number Total:					-903,732.32
7340	4801	C	B												E		N			-12,940,019.62
7340	4801	C	E												E		N			8,431,906.36
7340	4802	C	B						DISC						E		N			-3,951,543.99
7340	4802	C	E						DISC						E		N			497,377.21
7340	4901	C	B												E		N			-930,676.81
7340	4901	C	E												E		N			127,002.94
7340	4902	C	E						DISC						E		N			4,357,899.10
															Line Number Total:					-4,408,054.81
7410	4221	D	B				F		DISC						E		N			202,837.50
7410	4221	D	E				F		DISC						E		N			-184,698.88
7410	4251	D	B				F		DISC						E		N			422,057.25
7410	4251	D	E				F		DISC						E		N			-217,119.97
															Line Number Total:					223,075.90
7440	4221	D	E				F		DISC						E		N			-184,698.88
7440	4251	D	E				F		DISC						E		N			-217,119.97
7440	4801	C	E												E		N			8,431,906.36
7440	4901	C	E												E		N			127,002.94
															Line Number Total:					8,157,090.45
8693	4802	C	B						DISC						E		N			-3,951,543.99
8693	4802	C	E						DISC						E		N			497,377.21
8693	4902	C	E						DISC						E		N			4,357,899.10
															Line Number Total:					903,732.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-223,075.90
8896	4252	D	E				F		DISC						E		N			223,075.90
9000	4252	D	E				F		DISC						E		N			-223,075.90
9000	4802	C	B						DISC						E		N			-3,951,543.99
9000	4802	C	E						DISC						E		N			497,377.21
9000	4902	C	E						DISC						E		N			4,357,899.10
															Line Number Total:					680,656.42
9502	4801	C	E												E		N			8,431,906.36
9502	4901	C	E												E		N			127,002.94
															Line Number Total:					8,558,909.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-71,649.50
7240	4251	D	B				F		DISC						E		N			-78,350.06
7240	4801	C	B												E		N			10,551,997.74
7240	4901	C	B												E		N			102,261.72
															Line Number Total:					10,504,259.90
7320	4802	C	B						DISC						E		N			4,052,187.00
7320	4802	C	E						DISC						E		N			-1,369,376.21
7320	4902	C	E						DISC						E		N			-5,948,236.18
															Line Number Total:					-3,265,425.39
7340	4801	C	B												E		N			-10,551,997.74
7340	4801	C	E												E		N			3,532,570.41
7340	4802	C	B						DISC						E		N			-4,052,187.00
7340	4802	C	E						DISC						E		N			1,369,376.21
7340	4901	C	B												E		N			-102,261.72
7340	4901	D	E												E		N			-90,848.75
7340	4902	C	E						DISC						E		N			5,948,236.18
															Line Number Total:					-3,947,112.41
7410	4221	D	B				F		DISC						E		N			71,649.50
7410	4221	D	E				F		DISC						E		N			-89,156.72
7410	4251	D	B				F		DISC						E		N			78,350.06
															Line Number Total:					60,842.84
7440	4221	D	E				F		DISC						E		N			-89,156.72
7440	4801	C	E												E		N			3,532,570.41
7440	4901	D	E												E		N			-90,848.75
															Line Number Total:					3,352,564.94
8693	4802	C	B						DISC						E		N			-4,052,187.00
8693	4802	C	E						DISC						E		N			1,369,376.21
8693	4902	C	E						DISC						E		N			5,948,236.18
															Line Number Total:					3,265,425.39
8800	4252	D	E				F		DISC						E		N			-60,842.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			60,842.84
9000	4252	D	E				F		DISC						E		N			-60,842.84
9000	4802	C	B						DISC						E		N			-4,052,187.00
9000	4802	C	E						DISC						E		N			1,369,376.21
9000	4902	C	E						DISC						E		N			5,948,236.18
															Line Number Total:					3,204,582.55
9502	4801	C	E												E		N			3,532,570.41
9502	4901	D	E												E		N			-90,848.75
															Line Number Total:					3,441,721.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			571.21
7240	4251	D	B				F		DISC						E		N			-261,648.05
7240	4801	C	B												E		N			4,806,366.78
7240	4901	C	B												E		N			18,016.42
															Line Number Total:					4,563,306.36
7320	4802	C	B						DISC						E		N			2,669,925.01
7320	4802	C	E						DISC						E		N			-703,396.84
7320	4902	C	E						DISC						E		N			-4,065,852.41
															Line Number Total:					-2,099,324.24
7340	4801	C	B												E		N			-4,806,366.78
7340	4801	C	E												E		N			1,907,933.47
7340	4802	C	B						DISC						E		N			-2,669,925.01
7340	4802	C	E						DISC						E		N			703,396.84
7340	4901	C	B												E		N			-18,016.42
7340	4901	C	E												E		N			16,529.22
7340	4902	C	E						DISC						E		N			4,065,852.41
															Line Number Total:					-800,596.27
7410	4221	C	B				F		DISC						E		N			-571.21
7410	4221	D	E				F		DISC						E		N			-20.91
7410	4251	D	B				F		DISC						E		N			261,648.05
7410	4251	D	E				F		DISC						E		N			-261,055.93
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-20.91
7440	4251	D	E				F		DISC						E		N			-261,055.93
7440	4801	C	E												E		N			1,907,933.47
7440	4901	C	E												E		N			16,529.22
															Line Number Total:					1,663,385.85
8693	4802	C	B						DISC						E		N			-2,669,925.01
8693	4802	C	E						DISC						E		N			703,396.84
8693	4902	C	E						DISC						E		N			4,065,852.41
															Line Number Total:					2,099,324.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,669,925.01
9000	4802	C	E						DISC						E		N			703,396.84
9000	4902	C	E						DISC						E		N			4,065,852.41
															Line Number Total:					2,099,324.24
9502	4801	C	E												E		N			1,907,933.47
9502	4901	C	E												E		N			16,529.22
															Line Number Total:					1,924,462.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,768,101.81
7240	4901	C	B												E		N			54,323.61
															Line Number Total:					1,822,425.42
7320	4802	C	B						DISC						E		N			1,634,059.15
7320	4802	C	E						DISC						E		N			-1,096,318.64
7320	4902	C	E						DISC						E		N			-1,572,457.05
															Line Number Total:					-1,034,716.54
7340	4801	C	B												E		N			-1,768,101.81
7340	4801	C	E												E		N			583,464.75
7340	4802	C	B						DISC						E		N			-1,634,059.15
7340	4802	C	E						DISC						E		N			1,096,318.64
7340	4901	C	B												E		N			-54,323.61
7340	4901	C	E												E		N			52,558.34
7340	4902	C	E						DISC						E		N			1,572,457.05
															Line Number Total:					-151,685.79
7440	4801	C	E												E		N			583,464.75
7440	4901	C	E												E		N			52,558.34
															Line Number Total:					636,023.09
8693	4802	C	B						DISC						E		N			-1,634,059.15
8693	4802	C	E						DISC						E		N			1,096,318.64
8693	4902	C	E						DISC						E		N			1,572,457.05
															Line Number Total:					1,034,716.54
9000	4802	C	B						DISC						E		N			-1,634,059.15
9000	4802	C	E						DISC						E		N			1,096,318.64
9000	4902	C	E						DISC						E		N			1,572,457.05
															Line Number Total:					1,034,716.54
9502	4801	C	E												E		N			583,464.75
9502	4901	C	E												E		N			52,558.34
															Line Number Total:					636,023.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,680,190.44
7240	4901	C	B												E		N			408.12
															Line Number Total:					5,680,598.56
7320	4802	C	B						DISC						E		N			954,542.60
7320	4802	C	E						DISC						E		N			-425,851.85
7320	4902	C	E						DISC						E		N			-1,709,856.07
															Line Number Total:					-1,181,165.32
7340	4801	C	B												E		N			-5,680,190.44
7340	4801	C	E												E		N			3,993,023.77
7340	4802	C	B						DISC						E		N			-954,542.60
7340	4802	C	E						DISC						E		N			425,851.85
7340	4901	C	B												E		N			-408.12
7340	4902	C	E						DISC						E		N			1,709,856.07
															Line Number Total:					-506,409.47
7440	4801	C	E												E		N			3,993,023.77
8693	4802	C	B						DISC						E		N			-954,542.60
8693	4802	C	E						DISC						E		N			425,851.85
8693	4902	C	E						DISC						E		N			1,709,856.07
															Line Number Total:					1,181,165.32
9000	4802	C	B						DISC						E		N			-954,542.60
9000	4802	C	E						DISC						E		N			425,851.85
9000	4902	C	E						DISC						E		N			1,709,856.07
															Line Number Total:					1,181,165.32
9502	4801	C	E												E		N			3,993,023.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,504.38
7240	4801	C	B												E		N			3,234,908.70
7240	4901	C	B												E		N			6,496.50
															Line Number Total:					3,228,900.82
7320	4802	C	B						DISC						E		N			984,093.17
7320	4802	D	E						DISC						E		N			223,101.36
7320	4902	C	E						DISC						E		N			-2,828,099.92
															Line Number Total:					-1,620,905.39
7340	4801	C	B												E		N			-3,234,908.70
7340	4801	C	E												E		N			474,317.45
7340	4802	C	B						DISC						E		N			-984,093.17
7340	4802	D	E						DISC						E		N			-223,101.36
7340	4901	C	B												E		N			-6,496.50
7340	4901	C	E												E		N			6,496.50
7340	4902	C	E						DISC						E		N			2,828,099.92
															Line Number Total:					-1,139,685.86
7410	4221	D	B				F		DISC						E		N			12,504.38
7410	4221	D	E				F		DISC						E		N			-12,504.38
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-12,504.38
7440	4801	C	E												E		N			474,317.45
7440	4901	C	E												E		N			6,496.50
															Line Number Total:					468,309.57
8693	4802	C	B						DISC						E		N			-984,093.17
8693	4802	D	E						DISC						E		N			-223,101.36
8693	4902	C	E						DISC						E		N			2,828,099.92
															Line Number Total:					1,620,905.39
9000	4802	C	B						DISC						E		N			-984,093.17
9000	4802	D	E						DISC						E		N			-223,101.36
9000	4902	C	E						DISC						E		N			2,828,099.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,620,905.39
9502	4801	C	E												E		N			474,317.45
9502	4901	C	E												E		N			6,496.50
															Line Number Total:					480,813.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-156,318.82
7240	4251	D	B				F		DISC						E		N			-73,922.37
7240	4801	C	B												E		N			7,307,917.09
7240	4901	C	B												E		N			2,526,207.21
															Line Number Total:					9,603,883.11
7320	4802	C	B						DISC						E		N			959,777.03
7320	4802	D	E						DISC						E		N			1,032,679.53
7320	4902	C	E						DISC						E		N			-6,233,603.88
															Line Number Total:					-4,241,147.32
7340	4801	C	B												E		N			-7,307,917.09
7340	4801	C	E												E		N			3,343,453.68
7340	4802	C	B						DISC						E		N			-959,777.03
7340	4802	D	E						DISC						E		N			-1,032,679.53
7340	4901	C	B												E		N			-2,526,207.21
7340	4901	C	E												E		N			2,124,449.75
7340	4902	C	E						DISC						E		N			6,233,603.88
															Line Number Total:					-125,073.55
7410	4221	D	B				F		DISC						E		N			156,318.82
7410	4221	D	E				F		DISC						E		N			-58,598.76
7410	4251	D	B				F		DISC						E		N			73,922.37
7410	4251	D	E				F		DISC						E		N			-80,720.17
															Line Number Total:					90,922.26
7440	4221	D	E				F		DISC						E		N			-58,598.76
7440	4251	D	E				F		DISC						E		N			-80,720.17
7440	4801	C	E												E		N			3,343,453.68
7440	4901	C	E												E		N			2,124,449.75
															Line Number Total:					5,328,584.50
8693	4802	C	B						DISC						E		N			-959,777.03
8693	4802	D	E						DISC						E		N			-1,032,679.53
8693	4902	C	E						DISC						E		N			6,233,603.88
															Line Number Total:					4,241,147.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-90,922.26
8896	4252	D	E				F		DISC						E		N			90,922.26
9000	4252	D	E				F		DISC						E		N			-90,922.26
9000	4802	C	B						DISC						E		N			-959,777.03
9000	4802	D	E						DISC						E		N			-1,032,679.53
9000	4902	C	E						DISC						E		N			6,233,603.88
															Line Number Total:					4,150,225.06
9502	4801	C	E												E		N			3,343,453.68
9502	4901	C	E												E		N			2,124,449.75
															Line Number Total:					5,467,903.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-162,398.42
7240	4251	D	B				F		DISC						E		N			-44,313.10
7240	4801	C	B												E		N			3,249,241.76
7240	4901	C	B												E		N			131,333.70
															Line Number Total:					3,173,863.94
7320	4802	C	B						DISC						E		N			1,903,026.68
7320	4802	C	E						DISC						E		N			-783,245.96
7320	4902	C	E						DISC						E		N			-3,435,966.96
															Line Number Total:					-2,316,186.24
7340	4801	C	B												E		N			-3,249,241.76
7340	4801	C	E												E		N			1,024,028.20
7340	4802	C	B						DISC						E		N			-1,903,026.68
7340	4802	C	E						DISC						E		N			783,245.96
7340	4901	C	B												E		N			-131,333.70
7340	4901	C	E												E		N			22,114.77
7340	4902	C	E						DISC						E		N			3,435,966.96
															Line Number Total:					-18,246.25
7410	4221	D	B				F		DISC						E		N			162,398.42
7410	4221	D	E				F		DISC						E		N			-76,375.91
7410	4251	D	B				F		DISC						E		N			44,313.10
7410	4251	D	E				F		DISC						E		N			-44,732.58
															Line Number Total:					85,603.03
7440	4221	D	E				F		DISC						E		N			-76,375.91
7440	4251	D	E				F		DISC						E		N			-44,732.58
7440	4801	C	E												E		N			1,024,028.20
7440	4901	C	E												E		N			22,114.77
															Line Number Total:					925,034.48
8693	4802	C	B						DISC						E		N			-1,903,026.68
8693	4802	C	E						DISC						E		N			783,245.96
8693	4902	C	E						DISC						E		N			3,435,966.96
															Line Number Total:					2,316,186.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-85,603.03
8896	4252	D	E				F		DISC						E		N			85,603.03
9000	4252	D	E				F		DISC						E		N			-85,603.03
9000	4802	C	B						DISC						E		N			-1,903,026.68
9000	4802	C	E						DISC						E		N			783,245.96
9000	4902	C	E						DISC						E		N			3,435,966.96
															Line Number Total:					2,230,583.21
9502	4801	C	E												E		N			1,024,028.20
9502	4901	C	E												E		N			22,114.77
															Line Number Total:					1,046,142.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-130,475.30
7240	4251	D	B				F		DISC						E		N			-21,337.55
7240	4801	C	B												E		N			36,517,238.18
7240	4901	C	B												E		N			167,623.91
															Line Number Total:					36,533,049.24
7320	4802	C	B						DISC						E		N			25,998,752.75
7320	4802	C	E						DISC						E		N			-5,687,699.04
7320	4902	C	E						DISC						E		N			-46,373,279.98
															Line Number Total:					-26,062,226.27
7340	4801	C	B												E		N			-36,517,238.18
7340	4801	C	E												E		N			10,362,180.48
7340	4802	C	B						DISC						E		N			-25,998,752.75
7340	4802	C	E						DISC						E		N			5,687,699.04
7340	4901	C	B												E		N			-167,623.91
7340	4901	C	E												E		N			651,663.54
7340	4902	C	E						DISC						E		N			46,373,279.98
															Line Number Total:					391,208.20
7410	4221	D	B				F		DISC						E		N			130,475.30
7410	4221	D	E				F		DISC						E		N			-2,339.30
7410	4251	D	B				F		DISC						E		N			21,337.55
7410	4251	D	E				F		DISC						E		N			-16,655.00
															Line Number Total:					132,818.55
7440	4221	D	E				F		DISC						E		N			-2,339.30
7440	4251	D	E				F		DISC						E		N			-16,655.00
7440	4801	C	E												E		N			10,362,180.48
7440	4901	C	E												E		N			651,663.54
															Line Number Total:					10,994,849.72
8693	4802	C	B						DISC						E		N			-25,998,752.75
8693	4802	C	E						DISC						E		N			5,687,699.04
8693	4902	C	E						DISC						E		N			46,373,279.98
															Line Number Total:					26,062,226.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-128,378.21
8896	4252	D	E				E		DISC						E		N			128,378.21
9000	4252	D	E				E		DISC						E		N			-128,378.21
9000	4802	C	B						DISC						E		N			-25,998,752.75
9000	4802	C	E						DISC						E		N			5,687,699.04
9000	4902	C	E						DISC						E		N			46,373,279.98
															Line Number Total:					25,933,848.06
9502	4801	C	E												E		N			10,362,180.48
9502	4901	C	E												E		N			651,663.54
															Line Number Total:					11,013,844.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,128,298.87
7240	4251	D	B				F		DISC						E		N			-243,950.66
7240	4801	C	B												E		N			56,428,871.17
7240	4901	C	B												E		N			402,230.89
															Line Number Total:					46,458,852.53
7320	4802	C	B						DISC						E		N			24,931,294.58
7320	4802	C	E						DISC						E		N			-5,213,434.64
7320	4902	C	E						DISC						E		N			-53,893,309.60
															Line Number Total:					-34,175,449.66
7340	4801	C	B												E		N			-56,428,871.17
7340	4801	C	E												E		N			20,874,495.43
7340	4802	C	B						DISC						E		N			-24,931,294.58
7340	4802	C	E						DISC						E		N			5,213,434.64
7340	4901	C	B												E		N			-402,230.89
7340	4901	C	E												E		N			962,776.27
7340	4902	C	E						DISC						E		N			53,893,309.60
															Line Number Total:					-818,380.70
7410	4221	D	B				F		DISC						E		N			10,128,298.87
7410	4221	D	E				F		DISC						E		N			-4,258,348.81
7410	4251	D	B				F		DISC						E		N			243,950.66
7410	4251	D	E				F		DISC						E		N			-755,956.63
															Line Number Total:					5,357,944.09
7440	4221	D	E				F		DISC						E		N			-4,258,348.81
7440	4251	D	E				F		DISC						E		N			-755,956.63
7440	4801	C	E												E		N			20,874,495.43
7440	4901	C	E												E		N			962,776.27
															Line Number Total:					16,822,966.26
8693	4802	C	B						DISC						E		N			-24,931,294.58
8693	4802	C	E						DISC						E		N			5,213,434.64
8693	4902	C	E						DISC						E		N			53,893,309.60
															Line Number Total:					34,175,449.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-5,357,991.70
8896	4252	D	E				F		DISC						E		N			5,357,991.70
9000	4252	D	E				F		DISC						E		N			-5,357,991.70
9000	4802	C	B						DISC						E		N			-24,931,294.58
9000	4802	C	E						DISC						E		N			5,213,434.64
9000	4902	C	E						DISC						E		N			53,893,309.60
															Line Number Total:					28,817,457.96
9502	4801	C	E												E		N			20,874,495.43
9502	4901	C	E												E		N			962,776.27
															Line Number Total:					21,837,271.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,651,536.84
7240	4251	D	B				F		DISC						E		N			-497,120.55
7240	4801	C	B												E		N			29,845,708.25
7240	4901	C	B												E		N			3,589,059.68
															Line Number Total:					21,286,110.54
7320	4802	C	B						DISC						E		N			6,490,873.86
7320	4802	C	E						DISC						E		N			-2,259,299.06
7320	4902	C	E						DISC						E		N			-16,992,356.57
															Line Number Total:					-12,760,781.77
7340	4801	C	B												E		N			-29,845,708.25
7340	4801	C	E												E		N			11,012,655.23
7340	4802	C	B						DISC						E		N			-6,490,873.86
7340	4802	C	E						DISC						E		N			2,259,299.06
7340	4901	C	B												E		N			-3,589,059.68
7340	4901	C	E												E		N			1,659,729.22
7340	4902	C	E						DISC						E		N			16,992,356.57
															Line Number Total:					-8,001,601.71
7410	4221	D	B				F		DISC						E		N			11,651,536.84
7410	4221	D	E				F		DISC						E		N			-8,680,846.21
7410	4251	D	B				F		DISC						E		N			497,120.55
7410	4251	D	E				F		DISC						E		N			-390,451.39
															Line Number Total:					3,077,359.79
7440	4221	D	E				F		DISC						E		N			-8,680,846.21
7440	4251	D	E				F		DISC						E		N			-390,451.39
7440	4801	C	E												E		N			11,012,655.23
7440	4901	C	E												E		N			1,659,729.22
															Line Number Total:					3,601,086.85
8693	4802	C	B						DISC						E		N			-6,490,873.86
8693	4802	C	E						DISC						E		N			2,259,299.06
8693	4902	C	E						DISC						E		N			16,992,356.57
															Line Number Total:					12,760,781.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-3,077,359.79
8896	4252	D	E				F		DISC						E		N			3,077,359.79
9000	4252	D	E				F		DISC						E		N			-3,077,359.79
9000	4802	C	B						DISC						E		N			-6,490,873.86
9000	4802	C	E						DISC						E		N			2,259,299.06
9000	4902	C	E						DISC						E		N			16,992,356.57
															Line Number Total:					9,683,421.98
9502	4801	C	E												E		N			11,012,655.23
9502	4901	C	E												E		N			1,659,729.22
															Line Number Total:					12,672,384.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			112,286,956.82
7240	4901	C	B												E		N			14,493.10
															Line Number Total:					112,301,449.92
7320	4802	C	B						DISC						E		N			40,426,444.20
7320	4802	C	E						DISC						E		N			-9,308,867.50
7320	4902	C	E						DISC						E		N			-69,698,671.94
															Line Number Total:					-38,581,095.24
7340	4801	C	B												E		N			-112,286,956.82
7340	4801	C	E												E		N			73,540,351.44
7340	4802	C	B						DISC						E		N			-40,426,444.20
7340	4802	C	E						DISC						E		N			9,308,867.50
7340	4901	C	B												E		N			-14,493.10
7340	4901	C	E												E		N			16,727.88
7340	4902	C	E						DISC						E		N			69,698,671.94
															Line Number Total:					-163,275.36
7440	4801	C	E												E		N			73,540,351.44
7440	4901	C	E												E		N			16,727.88
															Line Number Total:					73,557,079.32
8693	4802	C	B						DISC						E		N			-40,426,444.20
8693	4802	C	E						DISC						E		N			9,308,867.50
8693	4902	C	E						DISC						E		N			69,698,671.94
															Line Number Total:					38,581,095.24
9000	4802	C	B						DISC						E		N			-40,426,444.20
9000	4802	C	E						DISC						E		N			9,308,867.50
9000	4902	C	E						DISC						E		N			69,698,671.94
															Line Number Total:					38,581,095.24
9502	4801	C	E												E		N			73,540,351.44
9502	4901	C	E												E		N			16,727.88
															Line Number Total:					73,557,079.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-223,493.33
7240	4251	D	B				F		DISC						E		N			-546,570.17
7240	4801	C	B												E		N			118,519,189.77
7240	4901	C	B												E		N			2,648,320.73
															Line Number Total:					120,397,447.00
7320	4802	C	B						DISC						E		N			56,331,498.51
7320	4802	C	E						DISC						E		N			-18,932,922.78
7320	4902	C	E						DISC						E		N			-113,905,682.01
															Line Number Total:					-76,507,106.28
7340	4801	C	B												E		N			-118,519,189.77
7340	4801	C	E												E		N			37,404,655.76
7340	4802	C	B						DISC						E		N			-56,331,498.51
7340	4802	C	E						DISC						E		N			18,932,922.78
7340	4901	C	B												E		N			-2,648,320.73
7340	4901	C	E												E		N			2,485,503.49
7340	4902	C	E						DISC						E		N			113,905,682.01
															Line Number Total:					-4,770,244.97
7410	4221	D	B				F		DISC						E		N			223,493.33
7410	4221	D	E				F		DISC						E		N			-117,140.11
7410	4251	D	B				F		DISC						E		N			546,570.17
7410	4251	D	E				F		DISC						E		N			-178,596.06
															Line Number Total:					474,327.33
7440	4221	D	E				F		DISC						E		N			-117,140.11
7440	4251	D	E				F		DISC						E		N			-178,596.06
7440	4801	C	E												E		N			37,404,655.76
7440	4901	C	E												E		N			2,485,503.49
															Line Number Total:					39,594,423.08
8693	4802	C	B						DISC						E		N			-56,331,498.51
8693	4802	C	E						DISC						E		N			18,932,922.78
8693	4902	C	E						DISC						E		N			113,905,682.01
															Line Number Total:					76,507,106.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	B				F		DISC						E		N			-870.90
8800	4222	C	E				F		DISC						E		N			870.90
8800	4252	D	E				F		DISC						E		N			-469,743.63
															Line Number Total:					-469,743.63
8896	4222	C	B				F		DISC						E		N			870.90
8896	4222	C	E				F		DISC						E		N			-870.90
8896	4252	D	E				F		DISC						E		N			469,743.63
															Line Number Total:					469,743.63
9000	4222	C	B				F		DISC						E		N			-870.90
9000	4222	C	E				F		DISC						E		N			870.90
9000	4252	D	E				F		DISC						E		N			-469,743.63
9000	4802	C	B						DISC						E		N			-56,331,498.51
9000	4802	C	E						DISC						E		N			18,932,922.78
9000	4902	C	E						DISC						E		N			113,905,682.01
															Line Number Total:					76,037,362.65
9502	4801	C	E												E		N			37,404,655.76
9502	4901	C	E												E		N			2,485,503.49
															Line Number Total:					39,890,159.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-56,945.00
7240	4801	C	B												E		N			22,793,426.95
7240	4901	C	B												E		N			103,610.04
															Line Number Total:					22,840,091.99
7320	4802	C	B						DISC						E		N			14,950,593.37
7320	4802	C	E						DISC						E		N			-3,224,600.40
7320	4902	C	E						DISC						E		N			-28,176,830.43
															Line Number Total:					-16,450,837.46
7340	4801	C	B												E		N			-22,793,426.95
7340	4801	C	E												E		N			6,241,781.78
7340	4802	C	B						DISC						E		N			-14,950,593.37
7340	4802	C	E						DISC						E		N			3,224,600.40
7340	4901	C	B												E		N			-103,610.04
7340	4901	C	E												E		N			28,789.46
7340	4902	C	E						DISC						E		N			28,176,830.43
															Line Number Total:					-175,628.29
7410	4221	D	B				F		DISC						E		N			56,945.00
7440	4801	C	E												E		N			6,241,781.78
7440	4901	C	E												E		N			28,789.46
															Line Number Total:					6,270,571.24
8693	4802	C	B						DISC						E		N			-14,950,593.37
8693	4802	C	E						DISC						E		N			3,224,600.40
8693	4902	C	E						DISC						E		N			28,176,830.43
															Line Number Total:					16,450,837.46
9000	4802	C	B						DISC						E		N			-14,950,593.37
9000	4802	C	E						DISC						E		N			3,224,600.40
9000	4902	C	E						DISC						E		N			28,176,830.43
															Line Number Total:					16,450,837.46
9502	4801	C	E												E		N			6,241,781.78
9502	4901	C	E												E		N			28,789.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,270,571.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-337,870.36
7240	4251	D	B				F		DISC						E		N			-66,604.53
7240	4801	C	B												E		N			17,483,395.29
7240	4901	C	B												E		N			575,531.09
															Line Number Total:					17,654,451.49
7320	4802	C	B						DISC						E		N			4,912,787.23
7320	4802	C	E						DISC						E		N			-1,418,700.44
7320	4902	C	E						DISC						E		N			-13,995,984.07
															Line Number Total:					-10,501,897.28
7340	4801	C	B												E		N			-17,483,395.29
7340	4801	C	E												E		N			6,867,633.11
7340	4802	C	B						DISC						E		N			-4,912,787.23
7340	4802	C	E						DISC						E		N			1,418,700.44
7340	4901	C	B												E		N			-575,531.09
7340	4901	C	E												E		N			392,234.27
7340	4902	C	E						DISC						E		N			13,995,984.07
															Line Number Total:					-297,161.72
7410	4221	D	B				F		DISC						E		N			337,870.36
7410	4221	D	E				F		DISC						E		N			-183,533.66
7410	4251	D	B				F		DISC						E		N			66,604.53
7410	4251	D	E				F		DISC						E		N			-49,352.44
															Line Number Total:					171,588.79
7440	4221	D	E				F		DISC						E		N			-183,533.66
7440	4251	D	E				F		DISC						E		N			-49,352.44
7440	4801	C	E												E		N			6,867,633.11
7440	4901	C	E												E		N			392,234.27
															Line Number Total:					7,026,981.28
8693	4802	C	B						DISC						E		N			-4,912,787.23
8693	4802	C	E						DISC						E		N			1,418,700.44
8693	4902	C	E						DISC						E		N			13,995,984.07
															Line Number Total:					10,501,897.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-171,588.79
8896	4252	D	E				F		DISC						E		N			171,588.79
9000	4252	D	E				F		DISC						E		N			-171,588.79
9000	4802	C	B						DISC						E		N			-4,912,787.23
9000	4802	C	E						DISC						E		N			1,418,700.44
9000	4902	C	E						DISC						E		N			13,995,984.07
															Line Number Total:					10,330,308.49
9502	4801	C	E												E		N			6,867,633.11
9502	4901	C	E												E		N			392,234.27
															Line Number Total:					7,259,867.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-45,525.69
7240	4251	D	B				F		DISC						E		N			-17,772.43
7240	4801	C	B												E		N			153,293,375.59
7240	4901	C	B												E		N			447,834.34
															Line Number Total:					153,677,911.81
7320	4802	C	B						DISC						E		N			51,494,738.70
7320	4802	C	E						DISC						E		N			-18,439,130.79
7320	4902	C	E						DISC						E		N			-113,446,091.02
															Line Number Total:					-80,390,483.11
7340	4801	C	B												E		N			-153,293,375.59
7340	4801	C	E												E		N			57,881,528.20
7340	4802	C	B						DISC						E		N			-51,494,738.70
7340	4802	C	E						DISC						E		N			18,439,130.79
7340	4901	C	B												E		N			-447,834.34
7340	4901	C	E												E		N			944,752.62
7340	4902	C	E						DISC						E		N			113,446,091.02
															Line Number Total:					-14,524,446.00
7410	4221	D	B				F		DISC						E		N			45,525.69
7410	4221	D	E				F		DISC						E		N			-50,277.48
7410	4251	D	B				F		DISC						E		N			17,772.43
7410	4251	D	E				F		DISC						E		N			-14,504.38
															Line Number Total:					-1,483.74
7440	4221	D	E				F		DISC						E		N			-50,277.48
7440	4251	D	E				F		DISC						E		N			-14,504.38
7440	4801	C	E												E		N			57,881,528.20
7440	4901	C	E												E		N			944,752.62
															Line Number Total:					58,761,498.96
8693	4802	C	B						DISC						E		N			-51,494,738.70
8693	4802	C	E						DISC						E		N			18,439,130.79
8693	4902	C	E						DISC						E		N			113,446,091.02
															Line Number Total:					80,390,483.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			1,458.54
8896	4252	C	E				F		DISC						E		N			-1,458.54
9000	4252	C	E				F		DISC						E		N			1,458.54
9000	4802	C	B						DISC						E		N			-51,494,738.70
9000	4802	C	E						DISC						E		N			18,439,130.79
9000	4902	C	E						DISC						E		N			113,446,091.02
															Line Number Total:					80,391,941.65
9502	4801	C	E												E		N			57,881,528.20
9502	4901	C	E												E		N			944,752.62
															Line Number Total:					58,826,280.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-152,248.68
7240	4251	D	B				F		DISC						E		N			-17,059.92
7240	4801	C	B												E		N			10,307,450.45
7240	4901	C	B												E		N			59,134.13
															Line Number Total:					10,197,275.98
7320	4802	C	B						DISC						E		N			6,056,904.26
7320	4802	C	E						DISC						E		N			-1,229,787.69
7320	4902	C	E						DISC						E		N			-11,592,116.46
															Line Number Total:					-6,764,999.89
7340	4801	C	B												E		N			-10,307,450.45
7340	4801	C	E												E		N			3,268,752.32
7340	4802	C	B						DISC						E		N			-6,056,904.26
7340	4802	C	E						DISC						E		N			1,229,787.69
7340	4901	C	B												E		N			-59,134.13
7340	4901	C	E												E		N			58,679.58
7340	4902	C	E						DISC						E		N			11,592,116.46
															Line Number Total:					-274,152.79
7410	4221	D	B				F		DISC						E		N			152,248.68
7410	4221	D	E				F		DISC						E		N			-110,352.92
7410	4251	D	B				F		DISC						E		N			17,059.92
7410	4251	D	E				F		DISC						E		N			-19,920.70
															Line Number Total:					39,034.98
7440	4221	D	E				F		DISC						E		N			-110,352.92
7440	4251	D	E				F		DISC						E		N			-19,920.70
7440	4801	C	E												E		N			3,268,752.32
7440	4901	C	E												E		N			58,679.58
															Line Number Total:					3,197,158.28
8693	4802	C	B						DISC						E		N			-6,056,904.26
8693	4802	C	E						DISC						E		N			1,229,787.69
8693	4902	C	E						DISC						E		N			11,592,116.46
															Line Number Total:					6,764,999.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-39,034.98
8896	4252	D	E				F		DISC						E		N			39,034.98
9000	4252	D	E				F		DISC						E		N			-39,034.98
9000	4802	C	B						DISC						E		N			-6,056,904.26
9000	4802	C	E						DISC						E		N			1,229,787.69
9000	4902	C	E						DISC						E		N			11,592,116.46
															Line Number Total:					6,725,964.91
9502	4801	C	E												E		N			3,268,752.32
9502	4901	C	E												E		N			58,679.58
															Line Number Total:					3,327,431.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,165,455.25
7240	4251	D	B				F		DISC						E		N			-212,903.30
7240	4801	C	B												E		N			100,954,091.11
7240	4901	C	B												E		N			1,011,075.85
															Line Number Total:					99,586,808.41
7320	4802	C	B						DISC						E		N			47,938,899.23
7320	4802	C	E						DISC						E		N			-22,359,210.36
7320	4902	C	E						DISC						E		N			-84,381,903.87
															Line Number Total:					-58,802,215.00
7340	4801	C	B												E		N			-100,954,091.11
7340	4801	C	E												E		N			40,099,865.60
7340	4802	C	B						DISC						E		N			-47,938,899.23
7340	4802	C	E						DISC						E		N			22,359,210.36
7340	4901	C	B												E		N			-1,011,075.85
7340	4901	C	E												E		N			2,186,958.47
7340	4902	C	E						DISC						E		N			84,381,903.87
															Line Number Total:					-876,127.89
7410	4221	D	B				F		DISC						E		N			2,165,455.25
7410	4221	D	E				F		DISC						E		N			-1,585,433.80
7410	4251	D	B				F		DISC						E		N			212,903.30
7410	4251	D	E				F		DISC						E		N			-88,285.70
															Line Number Total:					704,639.05
7440	4221	D	E				F		DISC						E		N			-1,585,433.80
7440	4251	D	E				F		DISC						E		N			-88,285.70
7440	4801	C	E												E		N			40,099,865.60
7440	4901	C	E												E		N			2,186,958.47
															Line Number Total:					40,613,104.57
8693	4802	C	B						DISC						E		N			-47,938,899.23
8693	4802	C	E						DISC						E		N			22,359,210.36
8693	4902	C	E						DISC						E		N			84,381,903.87
															Line Number Total:					58,802,215.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-704,639.05
8896	4252	D	E				F		DISC						E		N			704,639.05
9000	4252	D	E				F		DISC						E		N			-704,639.05
9000	4802	C	B						DISC						E		N			-47,938,899.23
9000	4802	C	E						DISC						E		N			22,359,210.36
9000	4902	C	E						DISC						E		N			84,381,903.87
															Line Number Total:					58,097,575.95
9502	4801	C	E												E		N			40,099,865.60
9502	4901	C	E												E		N			2,186,958.47
															Line Number Total:					42,286,824.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,274,547.35
7240	4251	D	B				F		DISC						E		N			-126,852.47
7240	4801	C	B												E		N			421,568,439.51
7240	4901	C	B												E		N			4,060,728.53
															Line Number Total:					424,227,768.22
7320	4802	C	B						DISC						E		N			46,114,980.55
7320	4802	C	E						DISC						E		N			-11,394,992.07
7320	4902	C	E						DISC						E		N			-248,327,026.23
															Line Number Total:					-213,607,037.75
7340	4801	C	B												E		N			-421,568,439.51
7340	4801	C	E												E		N			208,759,032.04
7340	4802	C	B						DISC						E		N			-46,114,980.55
7340	4802	C	E						DISC						E		N			11,394,992.07
7340	4901	C	B												E		N			-4,060,728.53
7340	4901	C	E												E		N			6,139,933.47
7340	4902	C	E						DISC						E		N			248,327,026.23
															Line Number Total:					2,876,835.22
7410	4221	D	B				F		DISC						E		N			1,274,547.35
7410	4221	D	E				F		DISC						E		N			-1,012,264.82
7410	4251	D	B				F		DISC						E		N			126,852.47
7410	4251	D	E				F		DISC						E		N			-144,014.98
															Line Number Total:					245,120.02
7440	4221	D	E				F		DISC						E		N			-1,012,264.82
7440	4251	D	E				F		DISC						E		N			-144,014.98
7440	4801	C	E												E		N			208,759,032.04
7440	4901	C	E												E		N			6,139,933.47
															Line Number Total:					213,742,685.71
8693	4802	C	B						DISC						E		N			-46,114,980.55
8693	4802	C	E						DISC						E		N			11,394,992.07
8693	4902	C	E						DISC						E		N			248,327,026.23
															Line Number Total:					213,607,037.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-244,930.02
8896	4252	D	E				F		DISC						E		N			244,930.02
9000	4252	D	E				F		DISC						E		N			-244,930.02
9000	4802	C	B						DISC						E		N			-46,114,980.55
9000	4802	C	E						DISC						E		N			11,394,992.07
9000	4902	C	E						DISC						E		N			248,327,026.23
															Line Number Total:					213,362,107.73
9502	4801	C	E												E		N			208,759,032.04
9502	4901	C	E												E		N			6,139,933.47
															Line Number Total:					214,898,965.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-505,242.07
7240	4251	D	B				F		DISC						E		N			-75,473.98
7240	4801	C	B												E		N			50,399,053.12
7240	4901	C	B												E		N			224,176.90
															Line Number Total:					50,042,513.97
7320	4802	C	B						DISC						E		N			23,909,237.08
7320	4802	C	E						DISC						E		N			-4,922,679.82
7320	4902	C	E						DISC						E		N			-54,724,670.45
															Line Number Total:					-35,738,113.19
7340	4801	C	B												E		N			-50,399,053.12
7340	4801	C	E												E		N			13,545,931.46
7340	4802	C	B						DISC						E		N			-23,909,237.08
7340	4802	C	E						DISC						E		N			4,922,679.82
7340	4901	C	B												E		N			-224,176.90
7340	4901	C	E												E		N			733,664.45
7340	4902	C	E						DISC						E		N			54,724,670.45
															Line Number Total:					-605,520.92
7410	4221	D	B				F		DISC						E		N			505,242.07
7410	4221	D	E				F		DISC						E		N			-123,225.17
7410	4251	D	B				F		DISC						E		N			75,473.98
7410	4251	C	E				F		DISC						E		N			26,218.33
															Line Number Total:					483,709.21
7440	4221	D	E				F		DISC						E		N			-123,225.17
7440	4251	C	E				F		DISC						E		N			26,218.33
7440	4801	C	E												E		N			13,545,931.46
7440	4901	C	E												E		N			733,664.45
															Line Number Total:					14,182,589.07
8693	4802	C	B						DISC						E		N			-23,909,237.08
8693	4802	C	E						DISC						E		N			4,922,679.82
8693	4902	C	E						DISC						E		N			54,724,670.45
															Line Number Total:					35,738,113.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-482,959.60
8896	4252	D	E				F		DISC						E		N			482,959.60
9000	4252	D	E				F		DISC						E		N			-482,959.60
9000	4802	C	B						DISC						E		N			-23,909,237.08
9000	4802	C	E						DISC						E		N			4,922,679.82
9000	4902	C	E						DISC						E		N			54,724,670.45
															Line Number Total:					35,255,153.59
9502	4801	C	E												E		N			13,545,931.46
9502	4901	C	E												E		N			733,664.45
															Line Number Total:					14,279,595.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,656.16
7240	4251	D	B				F		DISC						E		N			-7,228.98
7240	4801	C	B												E		N			17,492,686.53
7240	4901	D	B												E		N			-23,728.62
															Line Number Total:					17,448,072.77
7320	4802	C	B						DISC						E		N			12,644,165.89
7320	4802	C	E						DISC						E		N			-2,272,765.39
7320	4902	C	E						DISC						E		N			-16,339,612.48
															Line Number Total:					-5,968,211.98
7340	4801	C	B												E		N			-17,492,686.53
7340	4801	C	E												E		N			10,462,163.80
7340	4802	C	B						DISC						E		N			-12,644,165.89
7340	4802	C	E						DISC						E		N			2,272,765.39
7340	4901	D	B												E		N			23,728.62
7340	4901	C	E												E		N			49,602.81
7340	4902	C	E						DISC						E		N			16,339,612.48
															Line Number Total:					-988,979.32
7410	4221	D	B				F		DISC						E		N			13,656.16
7410	4221	D	E				F		DISC						E		N			-11,261.24
7410	4251	D	B				F		DISC						E		N			7,228.98
7410	4251	D	E				F		DISC						E		N			-8,026.61
															Line Number Total:					1,597.29
7440	4221	D	E				F		DISC						E		N			-11,261.24
7440	4251	D	E				F		DISC						E		N			-8,026.61
7440	4801	C	E												E		N			10,462,163.80
7440	4901	C	E												E		N			49,602.81
															Line Number Total:					10,492,478.76
8693	4802	C	B						DISC						E		N			-12,644,165.89
8693	4802	C	E						DISC						E		N			2,272,765.39
8693	4902	C	E						DISC						E		N			16,339,612.48
															Line Number Total:					5,968,211.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,597.29
8896	4252	D	E				F		DISC						E		N			1,597.29
9000	4252	D	E				F		DISC						E		N			-1,597.29
9000	4802	C	B						DISC						E		N			-12,644,165.89
9000	4802	C	E						DISC						E		N			2,272,765.39
9000	4902	C	E						DISC						E		N			16,339,612.48
															Line Number Total:					5,966,614.69
9502	4801	C	E												E		N			10,462,163.80
9502	4901	C	E												E		N			49,602.81
															Line Number Total:					10,511,766.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,465.84
7240	4251	D	B				F		DISC						E		N			-7,280.58
7240	4801	C	B												E		N			17,772,611.65
7240	4901	C	B												E		N			410,343.76
															Line Number Total:					18,171,208.99
7320	4802	C	B						DISC						E		N			7,016,133.05
7320	4802	C	E						DISC						E		N			-1,249,047.47
7320	4902	C	E						DISC						E		N			-16,308,512.22
															Line Number Total:					-10,541,426.64
7340	4801	C	B												E		N			-17,772,611.65
7340	4801	C	E												E		N			6,195,144.92
7340	4802	C	B						DISC						E		N			-7,016,133.05
7340	4802	C	E						DISC						E		N			1,249,047.47
7340	4901	C	B												E		N			-410,343.76
7340	4901	C	E												E		N			435,907.86
7340	4902	C	E						DISC						E		N			16,308,512.22
															Line Number Total:					-1,010,475.99
7410	4221	D	B				F		DISC						E		N			4,465.84
7410	4221	D	E				F		DISC						E		N			-4,243.34
7410	4251	D	B				F		DISC						E		N			7,280.58
7410	4251	D	E				F		DISC						E		N			-7,280.58
															Line Number Total:					222.50
7440	4221	D	E				F		DISC						E		N			-4,243.34
7440	4251	D	E				F		DISC						E		N			-7,280.58
7440	4801	C	E												E		N			6,195,144.92
7440	4901	C	E												E		N			435,907.86
															Line Number Total:					6,619,528.86
8693	4802	C	B						DISC						E		N			-7,016,133.05
8693	4802	C	E						DISC						E		N			1,249,047.47
8693	4902	C	E						DISC						E		N			16,308,512.22
															Line Number Total:					10,541,426.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-7,016,133.05
9000	4802	C	E						DISC						E		N			1,249,047.47
9000	4902	C	E						DISC						E		N			16,308,512.22
															Line Number Total:					10,541,426.64
9502	4801	C	E												E		N			6,195,144.92
9502	4901	C	E												E		N			435,907.86
															Line Number Total:					6,631,052.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,438.34
7240	4251	D	B				F		DISC						E		N			-32,090.66
7240	4801	C	B												E		N			4,650,188.08
7240	4901	C	B												E		N			1,200.93
															Line Number Total:					4,607,860.01
7320	4802	C	B						DISC						E		N			3,222,519.33
7320	4802	C	E						DISC						E		N			-628,683.63
7320	4902	C	E						DISC						E		N			-6,117,343.31
															Line Number Total:					-3,523,507.61
7340	4801	C	B												E		N			-4,650,188.08
7340	4801	C	E												E		N			873,067.93
7340	4802	C	B						DISC						E		N			-3,222,519.33
7340	4802	C	E						DISC						E		N			628,683.63
7340	4901	C	B												E		N			-1,200.93
7340	4901	D	E												E		N			-88.16
7340	4902	C	E						DISC						E		N			6,117,343.31
															Line Number Total:					-254,901.63
7410	4221	D	B				F		DISC						E		N			11,438.34
7410	4221	D	E				F		DISC						E		N			-11,438.34
7410	4251	D	B				F		DISC						E		N			32,090.66
7410	4251	D	E				F		DISC						E		N			-32,090.66
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-11,438.34
7440	4251	D	E				F		DISC						E		N			-32,090.66
7440	4801	C	E												E		N			873,067.93
7440	4901	D	E												E		N			-88.16
															Line Number Total:					829,450.77
8693	4802	C	B						DISC						E		N			-3,222,519.33
8693	4802	C	E						DISC						E		N			628,683.63
8693	4902	C	E						DISC						E		N			6,117,343.31
															Line Number Total:					3,523,507.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-3,222,519.33
9000	4802	C	E						DISC						E		N			628,683.63
9000	4902	C	E						DISC						E		N			6,117,343.31
															Line Number Total:					3,523,507.61
9502	4801	C	E												E		N			873,067.93
9502	4901	D	E												E		N			-88.16
															Line Number Total:					872,979.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-50,137.50
7240	4251	D	B				F		DISC						E		N			-41,418.90
7240	4801	C	B												E		N			9,268,478.64
7240	4901	C	B												E		N			62,603.52
															Line Number Total:					9,239,525.76
7320	4802	C	B						DISC						E		N			4,560,338.70
7320	4802	C	E						DISC						E		N			-816,481.93
7320	4902	C	E						DISC						E		N			-10,017,307.06
															Line Number Total:					-6,273,450.29
7340	4801	C	B												E		N			-9,268,478.64
7340	4801	C	E												E		N			2,108,845.72
7340	4802	C	B						DISC						E		N			-4,560,338.70
7340	4802	C	E						DISC						E		N			816,481.93
7340	4901	C	B												E		N			-62,603.52
7340	4901	C	E												E		N			167,116.78
7340	4902	C	E						DISC						E		N			10,017,307.06
															Line Number Total:					-781,669.37
7410	4221	D	B				F		DISC						E		N			50,137.50
7410	4221	D	E				F		DISC						E		N			-48,896.49
7410	4251	D	B				F		DISC						E		N			41,418.90
7410	4251	D	E				F		DISC						E		N			-31,042.17
															Line Number Total:					11,617.74
7440	4221	D	E				F		DISC						E		N			-48,896.49
7440	4251	D	E				F		DISC						E		N			-31,042.17
7440	4801	C	E												E		N			2,108,845.72
7440	4901	C	E												E		N			167,116.78
															Line Number Total:					2,196,023.84
8693	4802	C	B						DISC						E		N			-4,560,338.70
8693	4802	C	E						DISC						E		N			816,481.93
8693	4902	C	E						DISC						E		N			10,017,307.06
															Line Number Total:					6,273,450.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-11,617.74
8896	4252	D	E				F		DISC						E		N			11,617.74
9000	4252	D	E				F		DISC						E		N			-11,617.74
9000	4802	C	B						DISC						E		N			-4,560,338.70
9000	4802	C	E						DISC						E		N			816,481.93
9000	4902	C	E						DISC						E		N			10,017,307.06
															Line Number Total:					6,261,832.55
9502	4801	C	E												E		N			2,108,845.72
9502	4901	C	E												E		N			167,116.78
															Line Number Total:					2,275,962.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-60,127.03
7240	4251	D	B				F		DISC						E		N			-99,810.26
7240	4801	C	B												E		N			13,995,421.83
7240	4901	C	B												E		N			182,063.75
															Line Number Total:					14,017,548.29
7320	4802	C	B						DISC						E		N			3,968,840.94
7320	4802	C	E						DISC						E		N			-1,058,519.68
7320	4902	C	E						DISC						E		N			-7,781,439.66
															Line Number Total:					-4,871,118.40
7340	4801	C	B												E		N			-13,995,421.83
7340	4801	C	E												E		N			9,231,399.27
7340	4802	C	B						DISC						E		N			-3,968,840.94
7340	4802	C	E						DISC						E		N			1,058,519.68
7340	4901	C	B												E		N			-182,063.75
7340	4901	C	E												E		N			161,839.72
7340	4902	C	E						DISC						E		N			7,781,439.66
															Line Number Total:					86,871.81
7410	4221	D	B				F		DISC						E		N			60,127.03
7410	4221	D	E				F		DISC						E		N			-64,794.24
7410	4251	D	B				F		DISC						E		N			99,810.26
7410	4251	C	E				F		DISC						E		N			5,925.78
															Line Number Total:					101,068.83
7440	4221	D	E				F		DISC						E		N			-64,794.24
7440	4251	C	E				F		DISC						E		N			5,925.78
7440	4801	C	E												E		N			9,231,399.27
7440	4901	C	E												E		N			161,839.72
															Line Number Total:					9,334,370.53
8693	4802	C	B						DISC						E		N			-3,968,840.94
8693	4802	C	E						DISC						E		N			1,058,519.68
8693	4902	C	E						DISC						E		N			7,781,439.66
															Line Number Total:					4,871,118.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-101,068.83
8896	4252	D	E				F		DISC						E		N			101,068.83
9000	4252	D	E				F		DISC						E		N			-101,068.83
9000	4802	C	B						DISC						E		N			-3,968,840.94
9000	4802	C	E						DISC						E		N			1,058,519.68
9000	4902	C	E						DISC						E		N			7,781,439.66
															Line Number Total:					4,770,049.57
9502	4801	C	E												E		N			9,231,399.27
9502	4901	C	E												E		N			161,839.72
															Line Number Total:					9,393,238.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,034,643.36
7240	4251	D	B				F		DISC						E		N			-496,388.44
7240	4801	C	B												E		N			35,981,965.69
7240	4901	C	B												E		N			380,999.75
															Line Number Total:					34,831,933.64
7320	4802	C	B						DISC						E		N			21,000,308.65
7320	4802	C	E						DISC						E		N			-3,775,105.11
7320	4902	C	E						DISC						E		N			-39,189,343.51
															Line Number Total:					-21,964,139.97
7340	4801	C	B												E		N			-35,981,965.69
7340	4801	C	E												E		N			12,935,576.71
7340	4802	C	B						DISC						E		N			-21,000,308.65
7340	4802	C	E						DISC						E		N			3,775,105.11
7340	4901	C	B												E		N			-380,999.75
7340	4901	C	E												E		N			189,817.57
7340	4902	C	E						DISC						E		N			39,189,343.51
															Line Number Total:					-1,273,431.19
7410	4221	D	B				F		DISC						E		N			1,034,643.36
7410	4221	D	E				F		DISC						E		N			-869,662.62
7410	4251	D	B				F		DISC						E		N			496,388.44
7410	4251	C	E				F		DISC						E		N			49,614.99
															Line Number Total:					710,984.17
7440	4221	D	E				F		DISC						E		N			-869,662.62
7440	4251	C	E				F		DISC						E		N			49,614.99
7440	4801	C	E												E		N			12,935,576.71
7440	4901	C	E												E		N			189,817.57
															Line Number Total:					12,305,346.65
8693	4802	C	B						DISC						E		N			-21,000,308.65
8693	4802	C	E						DISC						E		N			3,775,105.11
8693	4902	C	E						DISC						E		N			39,189,343.51
															Line Number Total:					21,964,139.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-710,212.79
8896	4252	D	E				F		DISC						E		N			710,212.79
9000	4252	D	E				F		DISC						E		N			-710,212.79
9000	4802	C	B						DISC						E		N			-21,000,308.65
9000	4802	C	E						DISC						E		N			3,775,105.11
9000	4902	C	E						DISC						E		N			39,189,343.51
															Line Number Total:					21,253,927.18
9502	4801	C	E												E		N			12,935,576.71
9502	4901	C	E												E		N			189,817.57
															Line Number Total:					13,125,394.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,993,971.60
7240	4251	D	B				F		DISC						E		N			-221,458.00
7240	4801	C	B												E		N			43,138,521.76
7240	4901	C	B												E		N			1,966,232.17
															Line Number Total:					42,889,324.33
7320	4802	C	B						DISC						E		N			21,984,193.51
7320	4802	C	E						DISC						E		N			-3,772,585.01
7320	4902	C	E						DISC						E		N			-47,385,449.90
															Line Number Total:					-29,173,841.40
7340	4801	C	B												E		N			-43,138,521.76
7340	4801	C	E												E		N			13,321,662.93
7340	4802	C	B						DISC						E		N			-21,984,193.51
7340	4802	C	E						DISC						E		N			3,772,585.01
7340	4901	C	B												E		N			-1,966,232.17
7340	4901	C	E												E		N			128,423.14
7340	4902	C	E						DISC						E		N			47,385,449.90
															Line Number Total:					-2,480,826.46
7410	4221	D	B				F		DISC						E		N			1,993,971.60
7410	4221	D	E				F		DISC						E		N			-1,818,572.89
7410	4251	D	B				F		DISC						E		N			221,458.00
7410	4251	D	E				F		DISC						E		N			-122,291.69
															Line Number Total:					274,565.02
7440	4221	D	E				F		DISC						E		N			-1,818,572.89
7440	4251	D	E				F		DISC						E		N			-122,291.69
7440	4801	C	E												E		N			13,321,662.93
7440	4901	C	E												E		N			128,423.14
															Line Number Total:					11,509,221.49
8693	4802	C	B						DISC						E		N			-21,984,193.51
8693	4802	C	E						DISC						E		N			3,772,585.01
8693	4902	C	E						DISC						E		N			47,385,449.90
															Line Number Total:					29,173,841.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-274,565.02
8896	4252	D	E				F		DISC						E		N			274,565.02
9000	4252	D	E				F		DISC						E		N			-274,565.02
9000	4802	C	B						DISC						E		N			-21,984,193.51
9000	4802	C	E						DISC						E		N			3,772,585.01
9000	4902	C	E						DISC						E		N			47,385,449.90
															Line Number Total:					28,899,276.38
9502	4801	C	E												E		N			13,321,662.93
9502	4901	C	E												E		N			128,423.14
															Line Number Total:					13,450,086.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-23,626.08
7240	4251	D	B				F		DISC						E		N			-1,184,896.52
7240	4801	C	B												E		N			17,562,207.31
7240	4901	C	B												E		N			173,641.47
															Line Number Total:					16,527,326.18
7320	4802	C	B						DISC						E		N			9,654,625.61
7320	4802	C	E						DISC						E		N			-2,808,472.73
7320	4902	C	E						DISC						E		N			-19,812,354.71
															Line Number Total:					-12,966,201.83
7340	4801	C	B												E		N			-17,562,207.31
7340	4801	C	E												E		N			4,086,943.76
7340	4802	C	B						DISC						E		N			-9,654,625.61
7340	4802	C	E						DISC						E		N			2,808,472.73
7340	4901	C	B												E		N			-173,641.47
7340	4901	C	E												E		N			112,234.77
7340	4902	C	E						DISC						E		N			19,812,354.71
															Line Number Total:					-570,468.42
7410	4221	D	B				F		DISC						E		N			23,626.08
7410	4221	D	E				F		DISC						E		N			-23,626.08
7410	4251	D	B				F		DISC						E		N			1,184,896.52
7410	4251	D	E				F		DISC						E		N			-1,184,896.52
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-23,626.08
7440	4251	D	E				F		DISC						E		N			-1,184,896.52
7440	4801	C	E												E		N			4,086,943.76
7440	4901	C	E												E		N			112,234.77
															Line Number Total:					2,990,655.93
8693	4802	C	B						DISC						E		N			-9,654,625.61
8693	4802	C	E						DISC						E		N			2,808,472.73
8693	4902	C	E						DISC						E		N			19,812,354.71
															Line Number Total:					12,966,201.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-9,654,625.61
9000	4802	C	E						DISC						E		N			2,808,472.73
9000	4902	C	E						DISC						E		N			19,812,354.71
															Line Number Total:					12,966,201.83
9502	4801	C	E												E		N			4,086,943.76
9502	4901	C	E												E		N			112,234.77
															Line Number Total:					4,199,178.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,287.12
7240	4251	D	B				F		DISC						E		N			-2,966.38
7240	4801	C	B												E		N			11,582,319.46
7240	4901	C	B												E		N			24,268.20
															Line Number Total:					11,585,334.16
7320	4802	C	B						DISC						E		N			2,500,759.94
7320	4802	C	E						DISC						E		N			-3,351,255.80
7320	4902	C	E						DISC						E		N			-6,643,451.60
															Line Number Total:					-7,493,947.46
7340	4801	C	B												E		N			-11,582,319.46
7340	4801	C	E												E		N			3,971,633.90
7340	4802	C	B						DISC						E		N			-2,500,759.94
7340	4802	C	E						DISC						E		N			3,351,255.80
7340	4901	C	B												E		N			-24,268.20
7340	4901	C	E												E		N			33,735.74
7340	4902	C	E						DISC						E		N			6,643,451.60
															Line Number Total:					-107,270.56
7410	4221	D	B				F		DISC						E		N			18,287.12
7410	4251	D	B				F		DISC						E		N			2,966.38
7410	4251	D	E				F		DISC						E		N			-20,174.54
															Line Number Total:					1,078.96
7440	4251	D	E				F		DISC						E		N			-20,174.54
7440	4801	C	E												E		N			3,971,633.90
7440	4901	C	E												E		N			33,735.74
															Line Number Total:					3,985,195.10
8693	4802	C	B						DISC						E		N			-2,500,759.94
8693	4802	C	E						DISC						E		N			3,351,255.80
8693	4902	C	E						DISC						E		N			6,643,451.60
															Line Number Total:					7,493,947.46
8800	4252	D	E				F		DISC						E		N			-1,078.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			1,078.96
9000	4252	D	E				F		DISC						E		N			-1,078.96
9000	4802	C	B						DISC						E		N			-2,500,759.94
9000	4802	C	E						DISC						E		N			3,351,255.80
9000	4902	C	E						DISC						E		N			6,643,451.60
															Line Number Total:					7,492,868.50
9502	4801	C	E												E		N			3,971,633.90
9502	4901	C	E												E		N			33,735.74
															Line Number Total:					4,005,369.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,876,833.64
7240	4901	C	B												E		N			92,276.99
															Line Number Total:					8,969,110.63
7320	4802	C	B						DISC						E		N			2,586,302.55
7320	4802	C	E						DISC						E		N			-1,704,187.45
7320	4902	C	E						DISC						E		N			-6,942,973.59
															Line Number Total:					-6,060,858.49
7340	4801	C	B												E		N			-8,876,833.64
7340	4801	C	E												E		N			2,603,717.13
7340	4802	C	B						DISC						E		N			-2,586,302.55
7340	4802	C	E						DISC						E		N			1,704,187.45
7340	4901	C	B												E		N			-92,276.99
7340	4901	C	E												E		N			122,624.04
7340	4902	C	E						DISC						E		N			6,942,973.59
															Line Number Total:					-181,910.97
7440	4801	C	E												E		N			2,603,717.13
7440	4901	C	E												E		N			122,624.04
															Line Number Total:					2,726,341.17
8693	4802	C	B						DISC						E		N			-2,586,302.55
8693	4802	C	E						DISC						E		N			1,704,187.45
8693	4902	C	E						DISC						E		N			6,942,973.59
															Line Number Total:					6,060,858.49
9000	4802	C	B						DISC						E		N			-2,586,302.55
9000	4802	C	E						DISC						E		N			1,704,187.45
9000	4902	C	E						DISC						E		N			6,942,973.59
															Line Number Total:					6,060,858.49
9502	4801	C	E												E		N			2,603,717.13
9502	4901	C	E												E		N			122,624.04
															Line Number Total:					2,726,341.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-148,888.40
7240	4251	D	B				F		DISC						E		N			-2,542.42
7240	4801	C	B												E		N			9,773,366.62
7240	4901	D	B												E		N			-1,034.93
															Line Number Total:					9,620,900.87
7320	4802	C	B						DISC						E		N			6,334,866.48
7320	4802	C	E						DISC						E		N			-456,481.70
7320	4902	C	E						DISC						E		N			-11,190,917.59
															Line Number Total:					-5,312,532.81
7340	4801	C	B												E		N			-9,773,366.62
7340	4801	C	E												E		N			3,179,060.07
7340	4802	C	B						DISC						E		N			-6,334,866.48
7340	4802	C	E						DISC						E		N			456,481.70
7340	4901	D	B												E		N			1,034.93
7340	4901	D	E												E		N			-1,393.38
7340	4902	C	E						DISC						E		N			11,190,917.59
															Line Number Total:					-1,282,132.19
7410	4221	D	B				F		DISC						E		N			148,888.40
7410	4221	D	E				F		DISC						E		N			-6,740.40
7410	4251	D	B				F		DISC						E		N			2,542.42
7410	4251	D	E				F		DISC						E		N			-2,542.42
															Line Number Total:					142,148.00
7440	4221	D	E				F		DISC						E		N			-6,740.40
7440	4251	D	E				F		DISC						E		N			-2,542.42
7440	4801	C	E												E		N			3,179,060.07
7440	4901	D	E												E		N			-1,393.38
															Line Number Total:					3,168,383.87
8693	4802	C	B						DISC						E		N			-6,334,866.48
8693	4802	C	E						DISC						E		N			456,481.70
8693	4902	C	E						DISC						E		N			11,190,917.59
															Line Number Total:					5,312,532.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-142,148.00
8896	4252	D	E				F		DISC						E		N			142,148.00
9000	4252	D	E				F		DISC						E		N			-142,148.00
9000	4802	C	B						DISC						E		N			-6,334,866.48
9000	4802	C	E						DISC						E		N			456,481.70
9000	4902	C	E						DISC						E		N			11,190,917.59
															Line Number Total:					5,170,384.81
9502	4801	C	E												E		N			3,179,060.07
9502	4901	D	E												E		N			-1,393.38
															Line Number Total:					3,177,666.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,137,415.20
7240	4251	D	B				F		DISC						E		N			-28,986.79
7240	4801	C	B												E		N			38,364,554.15
7240	4901	C	B												E		N			5,156,631.65
															Line Number Total:					40,354,783.81
7320	4802	C	B						DISC						E		N			9,410,172.89
7320	4802	D	B						DISC						E		N			-555.92
7320	4802	C	E						DISC						E		N			-1,494,516.40
7320	4802	D	E						DISC						E		N			322.00
7320	4902	C	E						DISC						E		N			-40,684,506.29
															Line Number Total:					-32,769,083.72
7340	4801	C	B												E		N			-38,364,554.15
7340	4801	C	E												E		N			9,306,030.07
7340	4802	C	B						DISC						E		N			-9,410,172.89
7340	4802	D	B						DISC						E		N			555.92
7340	4802	C	E						DISC						E		N			1,494,516.40
7340	4802	D	E						DISC						E		N			-322.00
7340	4901	C	B												E		N			-5,156,631.65
7340	4901	C	E												E		N			2,198,880.22
7340	4902	C	E						DISC						E		N			40,684,506.29
															Line Number Total:					752,808.21
7410	4221	D	B				F		DISC						E		N			3,137,415.20
7410	4221	D	E				F		DISC						E		N			-470,217.47
7410	4251	D	B				F		DISC						E		N			28,986.79
7410	4251	D	E				F		DISC						E		N			-639,766.66
															Line Number Total:					2,056,417.86
7440	4221	D	E				F		DISC						E		N			-470,217.47
7440	4251	D	E				F		DISC						E		N			-639,766.66
7440	4801	C	E												E		N			9,306,030.07
7440	4901	C	E												E		N			2,198,880.22
															Line Number Total:					10,394,926.16
8693	4802	C	B						DISC						E		N			-9,410,172.89
8693	4802	D	B						DISC						E		N			555.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			1,494,516.40
8693	4802	D	E						DISC						E		N			-322.00
8693	4902	C	E						DISC						E		N			40,684,506.29
															Line Number Total:					32,769,083.72
8800	4252	D	E				F		DISC						E		N			-2,055,912.58
8896	4252	D	E				F		DISC						E		N			2,055,912.58
9000	4252	D	E				F		DISC						E		N			-2,055,912.58
9000	4802	C	B						DISC						E		N			-9,410,172.89
9000	4802	D	B						DISC						E		N			555.92
9000	4802	C	E						DISC						E		N			1,494,516.40
9000	4802	D	E						DISC						E		N			-322.00
9000	4902	C	E						DISC						E		N			40,684,506.29
															Line Number Total:					30,713,171.14
9502	4801	C	E												E		N			9,306,030.07
9502	4901	C	E												E		N			2,198,880.22
															Line Number Total:					11,504,910.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-593,258.96
7240	4251	D	B				F		DISC						E		N			-75,968.88
7240	4801	C	B												E		N			16,094,106.29
7240	4901	C	B												E		N			42,421.03
															Line Number Total:					15,467,299.48
7320	4802	C	B						DISC						E		N			8,384,595.72
7320	4802	D	B						DISC						E		N			-825,734.13
7320	4802	C	E						DISC						E		N			-2,827,084.24
7320	4802	D	E						DISC						E		N			1,431,487.22
7320	4902	C	E						DISC						E		N			-19,272,485.14
															Line Number Total:					-13,109,220.57
7340	4801	C	B												E		N			-16,094,106.29
7340	4801	C	E												E		N			2,862,994.38
7340	4802	C	B						DISC						E		N			-8,384,595.72
7340	4802	D	B						DISC						E		N			825,734.13
7340	4802	C	E						DISC						E		N			2,827,084.24
7340	4802	D	E						DISC						E		N			-1,431,487.22
7340	4901	C	B												E		N			-42,421.03
7340	4901	C	E												E		N			17,673.12
7340	4902	C	E						DISC						E		N			19,272,485.14
															Line Number Total:					-146,639.25
7410	4221	D	B				F		DISC						E		N			593,258.96
7410	4221	C	E				F		DISC						E		N			47,848.87
7410	4251	D	B				F		DISC						E		N			75,968.88
7410	4251	D	E				F		DISC						E		N			-156,362.47
															Line Number Total:					560,714.24
7440	4221	C	E				F		DISC						E		N			47,848.87
7440	4251	D	E				F		DISC						E		N			-156,362.47
7440	4801	C	E												E		N			2,862,994.38
7440	4901	C	E												E		N			17,673.12
															Line Number Total:					2,772,153.90
8693	4802	C	B						DISC						E		N			-8,384,595.72
8693	4802	D	B						DISC						E		N			825,734.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			2,827,084.24
8693	4802	D	E						DISC						E		N			-1,431,487.22
8693	4902	C	E						DISC						E		N			19,272,485.14
															Line Number Total:					13,109,220.57
8800	4252	D	E				F		DISC						E		N			-560,714.24
8896	4252	D	E				F		DISC						E		N			560,714.24
9000	4252	D	E				F		DISC						E		N			-560,714.24
9000	4802	C	B						DISC						E		N			-8,384,595.72
9000	4802	D	B						DISC						E		N			825,734.13
9000	4802	C	E						DISC						E		N			2,827,084.24
9000	4802	D	E						DISC						E		N			-1,431,487.22
9000	4902	C	E						DISC						E		N			19,272,485.14
															Line Number Total:					12,548,506.33
9502	4801	C	E												E		N			2,862,994.38
9502	4901	C	E												E		N			17,673.12
															Line Number Total:					2,880,667.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-124,768.74
7240	4251	D	B				F		DISC						E		N			-15,080.56
7240	4801	C	B												E		N			242,908,982.90
7240	4901	C	B												E		N			696,447.01
															Line Number Total:					243,465,580.61
7320	4802	C	B						DISC						E		N			102,189,573.52
7320	4802	D	B						DISC						E		N			-1,474,256.30
7320	4802	C	E						DISC						E		N			-27,329,085.11
7320	4802	D	E						DISC						E		N			1,474,552.00
7320	4902	C	E						DISC						E		N			-277,496,092.13
															Line Number Total:					-202,635,308.02
7340	4801	C	B												E		N			-242,908,982.90
7340	4801	C	E												E		N			38,071,386.04
7340	4802	C	B						DISC						E		N			-102,189,573.52
7340	4802	D	B						DISC						E		N			1,474,256.30
7340	4802	C	E						DISC						E		N			27,329,085.11
7340	4802	D	E						DISC						E		N			-1,474,552.00
7340	4901	C	B												E		N			-696,447.01
7340	4901	D	E												E		N			-268,500.42
7340	4902	C	E						DISC						E		N			277,496,092.13
															Line Number Total:					-3,167,236.27
7410	4221	D	B				F		DISC						E		N			124,768.74
7410	4221	D	E				F		DISC						E		N			-18,652.15
7410	4251	D	B				F		DISC						E		N			15,080.56
7410	4251	D	E				F		DISC						E		N			-11,466.30
															Line Number Total:					109,730.85
7440	4221	D	E				F		DISC						E		N			-18,652.15
7440	4251	D	E				F		DISC						E		N			-11,466.30
7440	4801	C	E												E		N			38,071,386.04
7440	4901	D	E												E		N			-268,500.42
															Line Number Total:					37,772,767.17
8693	4802	C	B						DISC						E		N			-102,189,573.52
8693	4802	D	B						DISC						E		N			1,474,256.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			27,329,085.11
8693	4802	D	E						DISC						E		N			-1,474,552.00
8693	4902	C	E						DISC						E		N			277,496,092.13
															Line Number Total:					202,635,308.02
8840	4252	D	E				X		DISC						E		N			-107,989.76
8896	4252	D	E				X		DISC						E		N			107,989.76
9000	4252	D	E				X		DISC						E		N			-107,989.76
9000	4802	C	B						DISC						E		N			-102,189,573.52
9000	4802	D	B						DISC						E		N			1,474,256.30
9000	4802	C	E						DISC						E		N			27,329,085.11
9000	4802	D	E						DISC						E		N			-1,474,552.00
9000	4902	C	E						DISC						E		N			277,496,092.13
															Line Number Total:					202,527,318.26
9502	4801	C	E												E		N			38,071,386.04
9502	4901	D	E												E		N			-268,500.42
															Line Number Total:					37,802,885.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-23,270,797.41
7240	4251	D	B				F		DISC						E		N			-545,263.25
7240	4801	C	B												E		N			255,119,730.91
7240	4901	C	B												E		N			738,354.35
															Line Number Total:					232,042,024.60
7320	4802	C	B						DISC						E		N			108,254,399.42
7320	4802	D	B						DISC						E		N			-10,523,878.43
7320	4802	C	E						DISC						E		N			-48,232,066.40
7320	4802	D	E						DISC						E		N			21,628,271.55
7320	4902	C	E						DISC						E		N			-268,645,784.41
															Line Number Total:					-197,519,058.27
7340	4801	C	B												E		N			-255,119,730.91
7340	4801	C	E												E		N			55,145,238.65
7340	4802	C	B						DISC						E		N			-108,254,399.42
7340	4802	D	B						DISC						E		N			10,523,878.43
7340	4802	C	E						DISC						E		N			48,232,066.40
7340	4802	D	E						DISC						E		N			-21,628,271.55
7340	4901	C	B												E		N			-738,354.35
7340	4901	C	E												E		N			276,512.69
7340	4902	C	E						DISC						E		N			268,645,784.41
															Line Number Total:					-2,917,275.65
7410	4221	D	B				F		DISC						E		N			23,270,797.41
7410	4221	D	E				F		DISC						E		N			-7,313,747.72
7410	4251	D	B				F		DISC						E		N			545,263.25
7410	4251	D	E				F		DISC						E		N			-449,629.26
															Line Number Total:					16,052,683.68
7440	4221	D	E				F		DISC						E		N			-7,313,747.72
7440	4251	D	E				F		DISC						E		N			-449,629.26
7440	4801	C	E												E		N			55,145,238.65
7440	4901	C	E												E		N			276,512.69
															Line Number Total:					47,658,374.36
8693	4802	C	B						DISC						E		N			-108,254,399.42
8693	4802	D	B						DISC						E		N			10,523,878.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			48,232,066.40
8693	4802	D	E						DISC						E		N			-21,628,271.55
8693	4902	C	E						DISC						E		N			268,645,784.41
															Line Number Total:					197,519,058.27
8800	4252	D	E				F		DISC						E		N			-16,049,875.57
8896	4252	D	E				F		DISC						E		N			16,049,875.57
9000	4252	D	E				F		DISC						E		N			-16,049,875.57
9000	4802	C	B						DISC						E		N			-108,254,399.42
9000	4802	D	B						DISC						E		N			10,523,878.43
9000	4802	C	E						DISC						E		N			48,232,066.40
9000	4802	D	E						DISC						E		N			-21,628,271.55
9000	4902	C	E						DISC						E		N			268,645,784.41
															Line Number Total:					181,469,182.70
9502	4801	C	E												E		N			55,145,238.65
9502	4901	C	E												E		N			276,512.69
															Line Number Total:					55,421,751.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-153,544,782.41
7240	4251	D	B				F		DISC						E		N			-483,799.49
7240	4801	C	B												E		N			299,167,208.06
7240	4901	C	B												E		N			5,369,506.17
															Line Number Total:					150,508,132.33
7320	4802	C	B						DISC						E		N			53,190,871.79
7320	4802	D	B						DISC						E		N			-1,750,234.89
7320	4802	C	E						DISC						E		N			-12,659,447.91
7320	4802	D	E						DISC						E		N			1,818,487.96
7320	4902	C	E						DISC						E		N			-276,237,715.49
															Line Number Total:					-235,638,038.54
7340	4801	C	B												E		N			-299,167,208.06
7340	4801	C	E												E		N			65,560,242.01
7340	4802	C	B						DISC						E		N			-53,190,871.79
7340	4802	D	B						DISC						E		N			1,750,234.89
7340	4802	C	E						DISC						E		N			12,659,447.91
7340	4802	D	E						DISC						E		N			-1,818,487.96
7340	4901	C	B												E		N			-5,369,506.17
7340	4901	C	E												E		N			2,080,707.60
7340	4902	C	E						DISC						E		N			276,237,715.49
															Line Number Total:					-1,257,726.08
7410	4221	D	B				F		DISC						E		N			153,544,782.41
7410	4221	D	E				F		DISC						E		N			-33,534,384.00
7410	4251	D	B				F		DISC						E		N			483,799.49
7410	4251	D	E				F		DISC						E		N			-241,573.20
															Line Number Total:					120,252,624.70
7440	4221	D	E				F		DISC						E		N			-33,534,384.00
7440	4251	D	E				F		DISC						E		N			-241,573.20
7440	4801	C	E												E		N			65,560,242.01
7440	4901	C	E												E		N			2,080,707.60
															Line Number Total:					33,864,992.41
8693	4802	C	B						DISC						E		N			-53,190,871.79
8693	4802	D	B						DISC						E		N			1,750,234.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			12,659,447.91
8693	4802	D	E						DISC						E		N			-1,818,487.96
8693	4902	C	E						DISC						E		N			276,237,715.49
															Line Number Total:					235,638,038.54
8800	4252	D	E				F		DISC						E		N			-120,252,624.70
8896	4252	D	E				F		DISC						E		N			120,252,624.70
9000	4252	D	E				F		DISC						E		N			-120,252,624.70
9000	4802	C	B						DISC						E		N			-53,190,871.79
9000	4802	D	B						DISC						E		N			1,750,234.89
9000	4802	C	E						DISC						E		N			12,659,447.91
9000	4802	D	E						DISC						E		N			-1,818,487.96
9000	4902	C	E						DISC						E		N			276,237,715.49
															Line Number Total:					115,385,413.84
9502	4801	C	E												E		N			65,560,242.01
9502	4901	C	E												E		N			2,080,707.60
															Line Number Total:					67,640,949.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,624,800.38
7240	4251	C	B				F		DISC						E		N			11,933.55
7240	4801	C	B												E		N			196,709,524.65
7240	4901	C	B												E		N			202,906.18
															Line Number Total:					194,299,564.00
7320	4802	C	B						DISC						E		N			122,693,020.37
7320	4802	D	B						DISC						E		N			-2,808,331.24
7320	4802	C	E						DISC						E		N			-22,371,106.39
7320	4802	D	E						DISC						E		N			4,296,395.69
7320	4902	C	E						DISC						E		N			-244,355,646.49
															Line Number Total:					-142,545,668.06
7340	4801	C	B												E		N			-196,709,524.65
7340	4801	C	E												E		N			52,801,669.59
7340	4802	C	B						DISC						E		N			-122,693,020.37
7340	4802	D	B						DISC						E		N			2,808,331.24
7340	4802	C	E						DISC						E		N			22,371,106.39
7340	4802	D	E						DISC						E		N			-4,296,395.69
7340	4901	C	B												E		N			-202,906.18
7340	4901	C	E												E		N			38,544.88
7340	4902	C	E						DISC						E		N			244,355,646.49
															Line Number Total:					-1,526,548.30
7410	4221	D	B				F		DISC						E		N			2,624,800.38
7410	4221	D	E				F		DISC						E		N			-994,241.92
7410	4251	C	B				F		DISC						E		N			-11,933.55
7410	4251	D	E				F		DISC						E		N			-1,433.64
															Line Number Total:					1,617,191.27
7440	4221	D	E				F		DISC						E		N			-994,241.92
7440	4251	D	E				F		DISC						E		N			-1,433.64
7440	4801	C	E												E		N			52,801,669.59
7440	4901	C	E												E		N			38,544.88
															Line Number Total:					51,844,538.91
8693	4802	C	B						DISC						E		N			-122,693,020.37
8693	4802	D	B						DISC						E		N			2,808,331.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			22,371,106.39
8693	4802	D	E						DISC						E		N			-4,296,395.69
8693	4902	C	E						DISC						E		N			244,355,646.49
															Line Number Total:					142,545,668.06
8800	4252	D	E				F		DISC						E		N			-1,617,191.27
8896	4252	D	E				F		DISC						E		N			1,617,191.27
9000	4252	D	E				F		DISC						E		N			-1,617,191.27
9000	4802	C	B						DISC						E		N			-122,693,020.37
9000	4802	D	B						DISC						E		N			2,808,331.24
9000	4802	C	E						DISC						E		N			22,371,106.39
9000	4802	D	E						DISC						E		N			-4,296,395.69
9000	4902	C	E						DISC						E		N			244,355,646.49
															Line Number Total:					140,928,476.79
9502	4801	C	E												E		N			52,801,669.59
9502	4901	C	E												E		N			38,544.88
															Line Number Total:					52,840,214.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,995,892.74
7240	4251	D	B				F		DISC						E		N			-1,262,810.50
7240	4801	C	B												E		N			797,860,041.55
7240	4901	C	B												E		N			4,486,790.68
															Line Number Total:					796,088,128.99
7320	4802	C	B						DISC						E		N			361,392,453.02
7320	4802	D	B						DISC						E		N			-1,537,725.55
7320	4802	C	E						DISC						E		N			-59,783,396.94
7320	4802	D	E						DISC						E		N			2,135,318.35
7320	4902	C	E						DISC						E		N			-972,087,794.52
															Line Number Total:					-669,881,145.64
7340	4801	C	B												E		N			-797,860,041.55
7340	4801	C	E												E		N			125,337,516.56
7340	4802	C	B						DISC						E		N			-361,392,453.02
7340	4802	D	B						DISC						E		N			1,537,725.55
7340	4802	C	E						DISC						E		N			59,783,396.94
7340	4802	D	E						DISC						E		N			-2,135,318.35
7340	4901	C	B												E		N			-4,486,790.68
7340	4901	C	E												E		N			2,095,946.25
7340	4902	C	E						DISC						E		N			972,087,794.52
															Line Number Total:					-5,032,223.78
7410	4221	D	B				F		DISC						E		N			4,995,892.74
7410	4221	D	E				F		DISC						E		N			-980,683.47
7410	4251	D	B				F		DISC						E		N			1,262,810.50
7410	4251	D	E				F		DISC						E		N			-545,615.19
															Line Number Total:					4,732,404.58
7440	4221	D	E				F		DISC						E		N			-980,683.47
7440	4251	D	E				F		DISC						E		N			-545,615.19
7440	4801	C	E												E		N			125,337,516.56
7440	4901	C	E												E		N			2,095,946.25
															Line Number Total:					125,907,164.15
8693	4802	C	B						DISC						E		N			-361,392,453.02
8693	4802	D	B						DISC						E		N			1,537,725.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			59,783,396.94
8693	4802	D	E						DISC						E		N			-2,135,318.35
8693	4902	C	E						DISC						E		N			972,087,794.52
															Line Number Total:					669,881,145.64
8800	4252	D	E				F		DISC						E		N			-4,732,374.58
8896	4252	D	E				F		DISC						E		N			4,732,374.58
9000	4252	D	E				F		DISC						E		N			-4,732,374.58
9000	4802	C	B						DISC						E		N			-361,392,453.02
9000	4802	D	B						DISC						E		N			1,537,725.55
9000	4802	C	E						DISC						E		N			59,783,396.94
9000	4802	D	E						DISC						E		N			-2,135,318.35
9000	4902	C	E						DISC						E		N			972,087,794.52
															Line Number Total:					665,148,771.06
9502	4801	C	E												E		N			125,337,516.56
9502	4901	C	E												E		N			2,095,946.25
															Line Number Total:					127,433,462.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,983.54
7240	4251	D	B				F		DISC						E		N			-885.34
7240	4801	C	B												E		N			202,298,160.27
7240	4901	C	B												E		N			441,167.00
															Line Number Total:					202,696,458.39
7320	4802	C	B						DISC						E		N			181,450,209.77
7320	4802	D	B						DISC						E		N			-5,594.05
7320	4802	C	E						DISC						E		N			-11,698,744.71
7320	4802	D	E						DISC						E		N			7,500.00
7320	4902	C	E						DISC						E		N			-345,002,388.32
															Line Number Total:					-175,249,017.31
7340	4801	C	B												E		N			-202,298,160.27
7340	4801	C	E												E		N			26,065,368.85
7340	4802	C	B						DISC						E		N			-181,450,209.77
7340	4802	D	B						DISC						E		N			5,594.05
7340	4802	C	E						DISC						E		N			11,698,744.71
7340	4802	D	E						DISC						E		N			-7,500.00
7340	4901	C	B												E		N			-441,167.00
7340	4901	C	E												E		N			87,088.57
7340	4902	C	E						DISC						E		N			345,002,388.32
															Line Number Total:					-1,337,852.54
7410	4221	D	B				F		DISC						E		N			41,983.54
7410	4221	D	E				F		DISC						E		N			-32,850.43
7410	4251	D	B				F		DISC						E		N			885.34
7410	4251	D	E				F		DISC						E		N			-31.75
															Line Number Total:					9,986.70
7440	4221	D	E				F		DISC						E		N			-32,850.43
7440	4251	D	E				F		DISC						E		N			-31.75
7440	4801	C	E												E		N			26,065,368.85
7440	4901	C	E												E		N			87,088.57
															Line Number Total:					26,119,575.24
8693	4802	C	B						DISC						E		N			-181,450,209.77
8693	4802	D	B						DISC						E		N			5,594.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			11,698,744.71
8693	4802	D	E						DISC						E		N			-7,500.00
8693	4902	C	E						DISC						E		N			345,002,388.32
															Line Number Total:					175,249,017.31
8800	4252	D	E				F		DISC						E		N			-4,248.94
8896	4252	D	E				F		DISC						E		N			4,248.94
9000	4252	D	E				F		DISC						E		N			-4,248.94
9000	4802	C	B						DISC						E		N			-181,450,209.77
9000	4802	D	B						DISC						E		N			5,594.05
9000	4802	C	E						DISC						E		N			11,698,744.71
9000	4802	D	E						DISC						E		N			-7,500.00
9000	4902	C	E						DISC						E		N			345,002,388.32
															Line Number Total:					175,244,768.37
9502	4801	C	E												E		N			26,065,368.85
9502	4901	C	E												E		N			87,088.57
															Line Number Total:					26,152,457.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,869,790.23
7240	4251	D	B				F		DISC						E		N			-38,453.31
7240	4801	C	B												E		N			114,430,645.59
7240	4901	C	B												E		N			1,497,217.02
7240	4901	D	B												E		N			-1,230.11
															Line Number Total:					109,018,388.96
7320	4802	C	B						DISC						E		N			117,703,003.39
7320	4802	D	B						DISC						E		N			-71,689,789.73
7320	4802	C	E						DISC						E		N			-93,597,836.53
7320	4802	D	E						DISC						E		N			86,745,284.26
7320	4902	C	E						DISC						E		N			-137,991,460.36
															Line Number Total:					-98,830,798.97
7340	4801	C	B												E		N			-114,430,645.59
7340	4801	C	E												E		N			90,251,255.84
7340	4801	D	E												E		N			-73,555,357.17
7340	4802	C	B						DISC						E		N			-117,703,003.39
7340	4802	D	B						DISC						E		N			71,689,789.73
7340	4802	C	E						DISC						E		N			93,597,836.53
7340	4802	D	E						DISC						E		N			-86,745,284.26
7340	4901	C	B												E		N			-1,497,217.02
7340	4901	D	B												E		N			1,230.11
7340	4901	C	E												E		N			334,887.74
7340	4901	D	E												E		N			-4,634.62
7340	4902	C	E						DISC						E		N			137,991,460.36
															Line Number Total:					-69,681.74
7410	4221	D	B				F		DISC						E		N			6,869,790.23
7410	4221	D	E				F		DISC						E		N			-203,324.31
7410	4251	D	B				F		DISC						E		N			38,453.31
7410	4251	D	E				F		DISC						E		N			-121,656.61
															Line Number Total:					6,583,262.62
7440	4221	D	E				F		DISC						E		N			-203,324.31
7440	4251	D	E				F		DISC						E		N			-121,656.61
7440	4801	C	E												E		N			90,251,255.84
7440	4801	D	E												E		N			-73,555,357.17
7440	4901	C	E												E		N			334,887.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-4,634.62
															Line Number Total:					16,701,170.87
8693	4802	C	B						DISC						E		N			-117,703,003.39
8693	4802	D	B						DISC						E		N			71,689,789.73
8693	4802	C	E						DISC						E		N			93,597,836.53
8693	4802	D	E						DISC						E		N			-86,745,284.26
8693	4902	C	E						DISC						E		N			137,991,460.36
															Line Number Total:					98,830,798.97
8800	4252	D	E				F		DISC						E		N			-6,583,262.62
8896	4252	D	E				F		DISC						E		N			6,583,262.62
9000	4252	D	E				F		DISC						E		N			-6,583,262.62
9000	4802	C	B						DISC						E		N			-117,703,003.39
9000	4802	D	B						DISC						E		N			71,689,789.73
9000	4802	C	E						DISC						E		N			93,597,836.53
9000	4802	D	E						DISC						E		N			-86,745,284.26
9000	4902	C	E						DISC						E		N			137,991,460.36
															Line Number Total:					92,247,536.35
9502	4801	C	E												E		N			90,251,255.84
9502	4801	D	E												E		N			-73,555,357.17
9502	4901	C	E												E		N			334,887.74
9502	4901	D	E												E		N			-4,634.62
															Line Number Total:					17,026,151.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,139,500.39
7240	4251	D	B				F		DISC						E		N			-46,394.84
7240	4801	C	B												E		N			613,221,402.30
7240	4901	C	B												E		N			1,869,417.68
															Line Number Total:					612,904,924.75
7320	4802	C	B						DISC						E		N			257,186,118.20
7320	4802	D	B						DISC						E		N			-2,939,504.74
7320	4802	C	E						DISC						E		N			-61,572,476.07
7320	4802	D	E						DISC						E		N			4,061,285.96
7320	4902	C	E						DISC						E		N			-679,446,350.09
															Line Number Total:					-482,710,926.74
7340	4801	C	B												E		N			-613,221,402.30
7340	4801	C	E												E		N			127,174,141.19
7340	4802	C	B						DISC						E		N			-257,186,118.20
7340	4802	D	B						DISC						E		N			2,939,504.74
7340	4802	C	E						DISC						E		N			61,572,476.07
7340	4802	D	E						DISC						E		N			-4,061,285.96
7340	4901	C	B												E		N			-1,869,417.68
7340	4901	C	E												E		N			509,510.10
7340	4902	C	E						DISC						E		N			679,446,350.09
															Line Number Total:					-4,696,241.95
7410	4221	D	B				F		DISC						E		N			2,139,500.39
7410	4221	D	E				F		DISC						E		N			-471,337.44
7410	4251	D	B				F		DISC						E		N			46,394.84
7410	4251	D	E				F		DISC						E		N			-174,501.81
															Line Number Total:					1,540,055.98
7440	4221	D	E				F		DISC						E		N			-471,337.44
7440	4251	D	E				F		DISC						E		N			-174,501.81
7440	4801	C	E												E		N			127,174,141.19
7440	4901	C	E												E		N			509,510.10
															Line Number Total:					127,037,812.04
8693	4802	C	B						DISC						E		N			-257,186,118.20
8693	4802	D	B						DISC						E		N			2,939,504.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			61,572,476.07
8693	4802	D	E						DISC						E		N			-4,061,285.96
8693	4902	C	E						DISC						E		N			679,446,350.09
															Line Number Total:					482,710,926.74
8800	4252	D	E				F		DISC						E		N			-1,539,033.71
8896	4252	D	E				F		DISC						E		N			1,539,033.71
9000	4252	D	E				F		DISC						E		N			-1,539,033.71
9000	4802	C	B						DISC						E		N			-257,186,118.20
9000	4802	D	B						DISC						E		N			2,939,504.74
9000	4802	C	E						DISC						E		N			61,572,476.07
9000	4802	D	E						DISC						E		N			-4,061,285.96
9000	4902	C	E						DISC						E		N			679,446,350.09
															Line Number Total:					481,171,893.03
9502	4801	C	E												E		N			127,174,141.19
9502	4901	C	E												E		N			509,510.10
															Line Number Total:					127,683,651.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-23,326.33
7240	4251	D	B				F		DISC						E		N			-16,291.58
7240	4801	C	B												E		N			74,591,642.47
7240	4901	C	B												E		N			473,926.49
															Line Number Total:					75,025,951.05
7320	4802	C	B						DISC						E		N			36,634,972.68
7320	4802	C	E						DISC						E		N			-5,522,155.67
7320	4902	C	E						DISC						E		N			-88,562,953.61
															Line Number Total:					-57,450,136.60
7340	4801	C	B												E		N			-74,591,642.47
7340	4801	C	E												E		N			17,004,157.26
7340	4802	C	B						DISC						E		N			-36,634,972.68
7340	4802	C	E						DISC						E		N			5,522,155.67
7340	4901	C	B												E		N			-473,926.49
7340	4901	C	E												E		N			22,747.97
7340	4902	C	E						DISC						E		N			88,562,953.61
															Line Number Total:					-588,527.13
7410	4221	D	B				F		DISC						E		N			23,326.33
7410	4221	D	E				F		DISC						E		N			-18,251.95
7410	4251	D	B				F		DISC						E		N			16,291.58
7410	4251	D	E				F		DISC						E		N			-13,582.00
															Line Number Total:					7,783.96
7440	4221	D	E				F		DISC						E		N			-18,251.95
7440	4251	D	E				F		DISC						E		N			-13,582.00
7440	4801	C	E												E		N			17,004,157.26
7440	4901	C	E												E		N			22,747.97
															Line Number Total:					16,995,071.28
8693	4802	C	B						DISC						E		N			-36,634,972.68
8693	4802	C	E						DISC						E		N			5,522,155.67
8693	4902	C	E						DISC						E		N			88,562,953.61
															Line Number Total:					57,450,136.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-7,783.96
8896	4252	D	E				F		DISC						E		N			7,783.96
9000	4252	D	E				F		DISC						E		N			-7,783.96
9000	4802	C	B						DISC						E		N			-36,634,972.68
9000	4802	C	E						DISC						E		N			5,522,155.67
9000	4902	C	E						DISC						E		N			88,562,953.61
															Line Number Total:					57,442,352.64
9502	4801	C	E												E		N			17,004,157.26
9502	4901	C	E												E		N			22,747.97
															Line Number Total:					17,026,905.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,564,052.94
7240	4251	D	B				F		DISC						E		N			-220,458.17
7240	4801	C	B												E		N			386,471,926.47
7240	4901	C	B												E		N			1,611,769.56
																Line Number Total:				382,299,184.92
7320	4802	C	B						DISC						E		N			196,362,300.36
7320	4802	D	B						DISC						E		N			-40,581,514.11
7320	4802	C	E						DISC						E		N			-122,680,963.86
7320	4802	D	E						DISC						E		N			77,934,589.24
7320	4902	C	E						DISC						E		N			-380,864,284.80
																Line Number Total:				-269,829,873.17
7340	4801	C	B												E		N			-386,471,926.47
7340	4801	C	E												E		N			138,759,189.19
7340	4801	D	E												E		N			-23,585,619.57
7340	4802	C	B						DISC						E		N			-196,362,300.36
7340	4802	D	B						DISC						E		N			40,581,514.11
7340	4802	C	E						DISC						E		N			122,680,963.86
7340	4802	D	E						DISC						E		N			-77,934,589.24
7340	4901	C	B												E		N			-1,611,769.56
7340	4901	C	E												E		N			783,597.83
7340	4902	C	E						DISC						E		N			380,864,284.80
																Line Number Total:				-2,296,655.41
7410	4221	D	B				F		DISC						E		N			5,564,052.94
7410	4221	D	E				F		DISC						E		N			-1,796,952.91
7410	4251	D	B				F		DISC						E		N			220,458.17
7410	4251	D	E				F		DISC						E		N			-91,408.82
																Line Number Total:				3,896,149.38
7440	4221	D	E				F		DISC						E		N			-1,796,952.91
7440	4251	D	E				F		DISC						E		N			-91,408.82
7440	4801	C	E												E		N			138,759,189.19
7440	4801	D	E												E		N			-23,585,619.57
7440	4901	C	E												E		N			783,597.83
																Line Number Total:				114,068,805.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-196,362,300.36
8693	4802	D	B						DISC						E		N			40,581,514.11
8693	4802	C	E						DISC						E		N			122,680,963.86
8693	4802	D	E						DISC						E		N			-77,934,589.24
8693	4902	C	E						DISC						E		N			380,864,284.80
															Line Number Total:					269,829,873.17
8800	4252	D	E				F		DISC						E		N			-3,894,204.66
8896	4252	D	E				F		DISC						E		N			3,894,204.66
9000	4252	D	E				F		DISC						E		N			-3,894,204.66
9000	4802	C	B						DISC						E		N			-196,362,300.36
9000	4802	D	B						DISC						E		N			40,581,514.11
9000	4802	C	E						DISC						E		N			122,680,963.86
9000	4802	D	E						DISC						E		N			-77,934,589.24
9000	4902	C	E						DISC						E		N			380,864,284.80
															Line Number Total:					265,935,668.51
9502	4801	C	E												E		N			138,759,189.19
9502	4801	D	E												E		N			-23,585,619.57
9502	4901	C	E												E		N			783,597.83
															Line Number Total:					115,957,167.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-981,083.43
7240	4251	D	B				F		DISC						E		N			-256,247.60
7240	4801	C	B												E		N			1,142,822,242.59
7240	4901	C	B												E		N			11,544,804.09
																Line Number Total:				1,153,129,715.65
7320	4802	C	B						DISC						E		N			230,382,749.04
7320	4802	D	B						DISC						E		N			-118,773.05
7320	4802	C	E						DISC						E		N			-61,315,313.61
7320	4802	D	E						DISC						E		N			109,842.00
7320	4902	C	E						DISC						E		N			-836,793,463.60
																Line Number Total:				-667,734,959.22
7340	4801	C	B												E		N			-1,142,822,242.59
7340	4801	C	E												E		N			476,278,196.31
7340	4802	C	B						DISC						E		N			-230,382,749.04
7340	4802	D	B						DISC						E		N			118,773.05
7340	4802	C	E						DISC						E		N			61,315,313.61
7340	4802	D	E						DISC						E		N			-109,842.00
7340	4901	C	B												E		N			-11,544,804.09
7340	4901	C	E												E		N			6,347,255.75
7340	4901	D	E												E		N			-7,849.99
7340	4902	C	E						DISC						E		N			836,793,463.60
																Line Number Total:				-4,014,485.39
7410	4221	D	B				F		DISC						E		N			981,083.43
7410	4221	D	E				F		DISC						E		N			-868,385.82
7410	4251	D	B				F		DISC						E		N			256,247.60
7410	4251	D	E				F		DISC						E		N			-182,598.53
																Line Number Total:				186,346.68
7440	4221	D	E				F		DISC						E		N			-868,385.82
7440	4251	D	E				F		DISC						E		N			-182,598.53
7440	4801	C	E												E		N			476,278,196.31
7440	4901	C	E												E		N			6,347,255.75
7440	4901	D	E												E		N			-7,849.99
																Line Number Total:				481,566,617.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-230,382,749.04
8693	4802	D	B						DISC						E		N			118,773.05
8693	4802	C	E						DISC						E		N			61,315,313.61
8693	4802	D	E						DISC						E		N			-109,842.00
8693	4902	C	E						DISC						E		N			836,793,463.60
															Line Number Total:					667,734,959.22
8800	4252	D	E				F		DISC						E		N			-186,346.68
8896	4252	D	E				F		DISC						E		N			186,346.68
9000	4252	D	E				F		DISC						E		N			-186,346.68
9000	4802	C	B						DISC						E		N			-230,382,749.04
9000	4802	D	B						DISC						E		N			118,773.05
9000	4802	C	E						DISC						E		N			61,315,313.61
9000	4802	D	E						DISC						E		N			-109,842.00
9000	4902	C	E						DISC						E		N			836,793,463.60
															Line Number Total:					667,548,612.54
9502	4801	C	E												E		N			476,278,196.31
9502	4901	C	E												E		N			6,347,255.75
9502	4901	D	E												E		N			-7,849.99
															Line Number Total:					482,617,602.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,104,819.01
7240	4251	D	B				F		DISC						E		N			-131,952.48
7240	4801	C	B												E		N			244,905,546.02
7240	4901	C	B												E		N			265,663.97
															Line Number Total:					242,934,438.50
7320	4802	C	B						DISC						E		N			132,065,933.45
7320	4802	D	B						DISC						E		N			-801,822.23
7320	4802	C	E						DISC						E		N			-30,366,859.87
7320	4802	D	E						DISC						E		N			1,764,419.61
7320	4902	C	E						DISC						E		N			-293,636,574.88
															Line Number Total:					-190,974,903.92
7340	4801	C	B												E		N			-244,905,546.02
7340	4801	C	E												E		N			51,740,491.98
7340	4802	C	B						DISC						E		N			-132,065,933.45
7340	4802	D	B						DISC						E		N			801,822.23
7340	4802	C	E						DISC						E		N			30,366,859.87
7340	4802	D	E						DISC						E		N			-1,764,419.61
7340	4901	C	B												E		N			-265,663.97
7340	4901	C	E												E		N			20,330.00
7340	4901	D	E												E		N			-121,333.99
7340	4902	C	E						DISC						E		N			293,636,574.88
															Line Number Total:					-2,556,818.08
7410	4221	D	B				F		DISC						E		N			2,104,819.01
7410	4221	D	E				F		DISC						E		N			-863,131.62
7410	4251	D	B				F		DISC						E		N			131,952.48
7410	4251	D	E				F		DISC						E		N			-105,158.44
															Line Number Total:					1,268,481.43
7440	4221	D	E				F		DISC						E		N			-863,131.62
7440	4251	D	E				F		DISC						E		N			-105,158.44
7440	4801	C	E												E		N			51,740,491.98
7440	4901	C	E												E		N			20,330.00
7440	4901	D	E												E		N			-121,333.99
															Line Number Total:					50,671,197.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-132,065,933.45
8693	4802	D	B						DISC						E		N			801,822.23
8693	4802	C	E						DISC						E		N			30,366,859.87
8693	4802	D	E						DISC						E		N			-1,764,419.61
8693	4902	C	E						DISC						E		N			293,636,574.88
															Line Number Total:					190,974,903.92
8800	4252	D	E				F		DISC						E		N			-1,268,481.43
8896	4252	D	E				F		DISC						E		N			1,268,481.43
9000	4252	D	E				F		DISC						E		N			-1,268,481.43
9000	4802	C	B						DISC						E		N			-132,065,933.45
9000	4802	D	B						DISC						E		N			801,822.23
9000	4802	C	E						DISC						E		N			30,366,859.87
9000	4802	D	E						DISC						E		N			-1,764,419.61
9000	4902	C	E						DISC						E		N			293,636,574.88
															Line Number Total:					189,706,422.49
9502	4801	C	E												E		N			51,740,491.98
9502	4901	C	E												E		N			20,330.00
9502	4901	D	E												E		N			-121,333.99
															Line Number Total:					51,639,487.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,348.22
7240	4251	D	B				F		DISC						E		N			-14,228.52
7240	4801	C	B												E		N			116,936,131.74
7240	4901	C	B												E		N			199,776.96
																Line Number Total:				117,080,331.96
7320	4802	C	B						DISC						E		N			57,840,016.90
7320	4802	C	E						DISC						E		N			-9,298,878.46
7320	4902	C	E						DISC						E		N			-146,177,439.65
7320	4902	D	E						DISC						E		N			10,318.34
																Line Number Total:				-97,625,982.87
7340	4801	C	B												E		N			-116,936,131.74
7340	4801	C	E												E		N			18,489,565.40
7340	4802	C	B						DISC						E		N			-57,840,016.90
7340	4802	C	E						DISC						E		N			9,298,878.46
7340	4901	C	B												E		N			-199,776.96
7340	4901	C	E												E		N			1,457.21
7340	4901	D	E												E		N			-5,785.31
7340	4902	C	E						DISC						E		N			146,177,439.65
7340	4902	D	E						DISC						E		N			-10,318.34
																Line Number Total:				-1,024,688.53
7410	4221	D	B				F		DISC						E		N			41,348.22
7410	4221	D	E				F		DISC						E		N			-65,353.18
7410	4251	D	B				F		DISC						E		N			14,228.52
7410	4251	C	E				F		DISC						E		N			2,726.35
																Line Number Total:				-7,050.09
7440	4221	D	E				F		DISC						E		N			-65,353.18
7440	4251	C	E				F		DISC						E		N			2,726.35
7440	4801	C	E												E		N			18,489,565.40
7440	4901	C	E												E		N			1,457.21
7440	4901	D	E												E		N			-5,785.31
																Line Number Total:				18,422,610.47
8693	4802	C	B						DISC						E		N			-57,840,016.90
8693	4802	C	E						DISC						E		N			9,298,878.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			146,177,439.65
8693	4902	D	E						DISC						E		N			-10,318.34
															Line Number Total:					97,625,982.87
8800	4252	C	E				F		DISC						E		N			6,459.21
8896	4252	C	E				F		DISC						E		N			-6,459.21
9000	4252	C	E				F		DISC						E		N			6,459.21
9000	4802	C	B						DISC						E		N			-57,840,016.90
9000	4802	C	E						DISC						E		N			9,298,878.46
9000	4902	C	E						DISC						E		N			146,177,439.65
9000	4902	D	E						DISC						E		N			-10,318.34
															Line Number Total:					97,632,442.08
9502	4801	C	E												E		N			18,489,565.40
9502	4901	C	E												E		N			1,457.21
9502	4901	D	E												E		N			-5,785.31
															Line Number Total:					18,485,237.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-238,023.05
7240	4251	D	B				F		DISC						E		N			-15,464.74
7240	4801	C	B												E		N			99,884,393.88
7240	4901	C	B												E		N			774,360.48
															Line Number Total:					100,405,266.57
7320	4802	C	B						DISC						E		N			40,353,961.86
7320	4802	D	B						DISC						E		N			-292.21
7320	4802	C	E						DISC						E		N			-8,346,666.48
7320	4802	D	E						DISC						E		N			292.21
7320	4902	C	E						DISC						E		N			-108,652,474.07
															Line Number Total:					-76,645,178.69
7340	4801	C	B												E		N			-99,884,393.88
7340	4801	C	E												E		N			21,408,929.73
7340	4802	C	B						DISC						E		N			-40,353,961.86
7340	4802	D	B						DISC						E		N			292.21
7340	4802	C	E						DISC						E		N			8,346,666.48
7340	4802	D	E						DISC						E		N			-292.21
7340	4901	C	B												E		N			-774,360.48
7340	4901	C	E												E		N			513,398.42
7340	4901	D	E												E		N			-1,074.03
7340	4902	C	E						DISC						E		N			108,652,474.07
															Line Number Total:					-2,092,321.55
7410	4221	D	B				F		DISC						E		N			238,023.05
7410	4221	D	E				F		DISC						E		N			-11,820.45
7410	4251	D	B				F		DISC						E		N			15,464.74
7410	4251	D	E				F		DISC						E		N			-11,783.49
															Line Number Total:					229,883.85
7440	4221	D	E				F		DISC						E		N			-11,820.45
7440	4251	D	E				F		DISC						E		N			-11,783.49
7440	4801	C	E												E		N			21,408,929.73
7440	4901	C	E												E		N			513,398.42
7440	4901	D	E												E		N			-1,074.03
															Line Number Total:					21,897,650.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-40,353,961.86
8693	4802	D	B						DISC						E		N			292.21
8693	4802	C	E						DISC						E		N			8,346,666.48
8693	4802	D	E						DISC						E		N			-292.21
8693	4902	C	E						DISC						E		N			108,652,474.07
															Line Number Total:					76,645,178.69
8800	4252	D	E				F		DISC						E		N			-229,883.85
8896	4252	D	E				F		DISC						E		N			229,883.85
9000	4252	D	E				F		DISC						E		N			-229,883.85
9000	4802	C	B						DISC						E		N			-40,353,961.86
9000	4802	D	B						DISC						E		N			292.21
9000	4802	C	E						DISC						E		N			8,346,666.48
9000	4802	D	E						DISC						E		N			-292.21
9000	4902	C	E						DISC						E		N			108,652,474.07
															Line Number Total:					76,415,294.84
9502	4801	C	E												E		N			21,408,929.73
9502	4901	C	E												E		N			513,398.42
9502	4901	D	E												E		N			-1,074.03
															Line Number Total:					21,921,254.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-23,016.76
7240	4251	D	B				F		DISC						E		N			-6,268.93
7240	4801	C	B												E		N			38,581,724.23
7240	4901	C	B												E		N			34,876.35
															Line Number Total:					38,587,314.89
7320	4802	C	B						DISC						E		N			18,389,726.51
7320	4802	C	E						DISC						E		N			-3,116,638.52
7320	4902	C	E						DISC						E		N			-49,132,815.70
															Line Number Total:					-33,859,727.71
7340	4801	C	B												E		N			-38,581,724.23
7340	4801	C	E												E		N			4,578,009.19
7340	4802	C	B						DISC						E		N			-18,389,726.51
7340	4802	C	E						DISC						E		N			3,116,638.52
7340	4901	C	B												E		N			-34,876.35
7340	4901	C	E												E		N			17,267.42
7340	4902	C	E						DISC						E		N			49,132,815.70
															Line Number Total:					-161,596.26
7410	4221	D	B				F		DISC						E		N			23,016.76
7410	4221	D	E				F		DISC						E		N			-30,793.58
7410	4251	D	B				F		DISC						E		N			6,268.93
7410	4251	C	E				F		DISC						E		N			4,131.61
															Line Number Total:					2,623.72
7440	4221	D	E				F		DISC						E		N			-30,793.58
7440	4251	C	E				F		DISC						E		N			4,131.61
7440	4801	C	E												E		N			4,578,009.19
7440	4901	C	E												E		N			17,267.42
															Line Number Total:					4,568,614.64
8693	4802	C	B						DISC						E		N			-18,389,726.51
8693	4802	C	E						DISC						E		N			3,116,638.52
8693	4902	C	E						DISC						E		N			49,132,815.70
															Line Number Total:					33,859,727.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,623.72
8896	4252	D	E				F		DISC						E		N			2,623.72
9000	4252	D	E				F		DISC						E		N			-2,623.72
9000	4802	C	B						DISC						E		N			-18,389,726.51
9000	4802	C	E						DISC						E		N			3,116,638.52
9000	4902	C	E						DISC						E		N			49,132,815.70
															Line Number Total:					33,857,103.99
9502	4801	C	E												E		N			4,578,009.19
9502	4901	C	E												E		N			17,267.42
															Line Number Total:					4,595,276.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-373,732.67
7240	4251	D	B				F		DISC						E		N			-124,032.40
7240	4801	C	B												E		N			63,324,224.78
7240	4901	C	B												E		N			157,014.44
															Line Number Total:					62,983,474.15
7320	4802	C	B						DISC						E		N			32,600,090.18
7320	4802	D	B						DISC						E		N			-36,571.82
7320	4802	C	E						DISC						E		N			-4,499,897.69
7320	4802	D	E						DISC						E		N			50,000.00
7320	4902	C	E						DISC						E		N			-82,406,468.52
															Line Number Total:					-54,292,847.85
7340	4801	C	B												E		N			-63,324,224.78
7340	4801	C	E												E		N			8,478,909.27
7340	4802	C	B						DISC						E		N			-32,600,090.18
7340	4802	D	B						DISC						E		N			36,571.82
7340	4802	C	E						DISC						E		N			4,499,897.69
7340	4802	D	E						DISC						E		N			-50,000.00
7340	4901	C	B												E		N			-157,014.44
7340	4901	C	E												E		N			409,792.43
7340	4902	C	E						DISC						E		N			82,406,468.52
															Line Number Total:					-299,689.67
7410	4221	D	B				F		DISC						E		N			373,732.67
7410	4221	D	E				F		DISC						E		N			-2,857.59
7410	4251	D	B				F		DISC						E		N			124,032.40
7410	4251	D	E				F		DISC						E		N			-18,611.73
															Line Number Total:					476,295.75
7440	4221	D	E				F		DISC						E		N			-2,857.59
7440	4251	D	E				F		DISC						E		N			-18,611.73
7440	4801	C	E												E		N			8,478,909.27
7440	4901	C	E												E		N			409,792.43
															Line Number Total:					8,867,232.38
8693	4802	C	B						DISC						E		N			-32,600,090.18
8693	4802	D	B						DISC						E		N			36,571.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			4,499,897.69
8693	4802	D	E						DISC						E		N			-50,000.00
8693	4902	C	E						DISC						E		N			82,406,468.52
															Line Number Total:					54,292,847.85
8800	4252	D	E				F		DISC						E		N			-476,295.75
8896	4252	D	E				F		DISC						E		N			476,295.75
9000	4252	D	E				F		DISC						E		N			-476,295.75
9000	4802	C	B						DISC						E		N			-32,600,090.18
9000	4802	D	B						DISC						E		N			36,571.82
9000	4802	C	E						DISC						E		N			4,499,897.69
9000	4802	D	E						DISC						E		N			-50,000.00
9000	4902	C	E						DISC						E		N			82,406,468.52
															Line Number Total:					53,816,552.10
9502	4801	C	E												E		N			8,478,909.27
9502	4901	C	E												E		N			409,792.43
															Line Number Total:					8,888,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,583,251.00
7240	4251	D	B				F		DISC						E		N			-109,130.70
7240	4801	C	B												E		N			50,852,053.43
7240	4901	C	B												E		N			690,394.44
															Line Number Total:					49,850,066.17
7320	4802	C	B						DISC						E		N			22,441,680.46
7320	4802	D	B						DISC						E		N			-360,160.03
7320	4802	C	E						DISC						E		N			-6,078,054.76
7320	4802	D	E						DISC						E		N			738,147.91
7320	4902	C	E						DISC						E		N			-60,139,386.80
															Line Number Total:					-43,397,773.22
7340	4801	C	B												E		N			-50,852,053.43
7340	4801	C	E												E		N			7,499,726.58
7340	4802	C	B						DISC						E		N			-22,441,680.46
7340	4802	D	B						DISC						E		N			360,160.03
7340	4802	C	E						DISC						E		N			6,078,054.76
7340	4802	D	E						DISC						E		N			-738,147.91
7340	4901	C	B												E		N			-690,394.44
7340	4901	C	E												E		N			436,145.60
7340	4902	C	E						DISC						E		N			60,139,386.80
															Line Number Total:					-208,802.47
7410	4221	D	B				F		DISC						E		N			1,583,251.00
7410	4221	D	E				F		DISC						E		N			-1,069,973.08
7410	4251	D	B				F		DISC						E		N			109,130.70
7410	4251	D	E				F		DISC						E		N			-144,012.73
															Line Number Total:					478,395.89
7440	4221	D	E				F		DISC						E		N			-1,069,973.08
7440	4251	D	E				F		DISC						E		N			-144,012.73
7440	4801	C	E												E		N			7,499,726.58
7440	4901	C	E												E		N			436,145.60
															Line Number Total:					6,721,886.37
8693	4802	C	B						DISC						E		N			-22,441,680.46
8693	4802	D	B						DISC						E		N			360,160.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			6,078,054.76
8693	4802	D	E						DISC						E		N			-738,147.91
8693	4902	C	E						DISC						E		N			60,139,386.80
															Line Number Total:					43,397,773.22
8800	4252	D	E				F		DISC						E		N			-478,395.89
8896	4252	D	E				F		DISC						E		N			478,395.89
9000	4252	D	E				F		DISC						E		N			-478,395.89
9000	4802	C	B						DISC						E		N			-22,441,680.46
9000	4802	D	B						DISC						E		N			360,160.03
9000	4802	C	E						DISC						E		N			6,078,054.76
9000	4802	D	E						DISC						E		N			-738,147.91
9000	4902	C	E						DISC						E		N			60,139,386.80
															Line Number Total:					42,919,377.33
9502	4801	C	E												E		N			7,499,726.58
9502	4901	C	E												E		N			436,145.60
															Line Number Total:					7,935,872.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,060,738.89
7240	4251	D	B				F		DISC						E		N			-559,158.41
7240	4801	C	B												E		N			224,373,391.71
7240	4901	C	B												E		N			2,547,595.88
																Line Number Total:				224,301,090.29
7320	4802	C	B						DISC						E		N			148,727,667.72
7320	4802	C	E						DISC						E		N			-21,635,813.62
7320	4802	D	E						DISC						E		N			2,465,557.15
7320	4902	C	E						DISC						E		N			-317,468,065.17
																Line Number Total:				-187,910,653.92
7340	4801	C	B												E		N			-224,373,391.71
7340	4801	C	E												E		N			37,188,289.92
7340	4802	C	B						DISC						E		N			-148,727,667.72
7340	4802	C	E						DISC						E		N			21,635,813.62
7340	4802	D	E						DISC						E		N			-2,465,557.15
7340	4901	C	B												E		N			-2,547,595.88
7340	4901	C	E												E		N			32,637.58
7340	4902	C	E						DISC						E		N			317,468,065.17
																Line Number Total:				-1,789,406.17
7410	4221	D	B				F		DISC						E		N			2,060,738.89
7410	4221	D	E				F		DISC						E		N			-910,451.35
7410	4251	D	B				F		DISC						E		N			559,158.41
7410	4251	D	E				F		DISC						E		N			-189,532.16
																Line Number Total:				1,519,913.79
7440	4221	D	E				F		DISC						E		N			-910,451.35
7440	4251	D	E				F		DISC						E		N			-189,532.16
7440	4801	C	E												E		N			37,188,289.92
7440	4901	C	E												E		N			32,637.58
																Line Number Total:				36,120,943.99
8693	4802	C	B						DISC						E		N			-148,727,667.72
8693	4802	C	E						DISC						E		N			21,635,813.62
8693	4802	D	E						DISC						E		N			-2,465,557.15
8693	4902	C	E						DISC						E		N			317,468,065.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					187,910,653.92
8800	4252	D	E				F		DISC						E		N			-1,519,664.79
8896	4252	D	E				F		DISC						E		N			1,519,664.79
9000	4252	D	E				F		DISC						E		N			-1,519,664.79
9000	4802	C	B						DISC						E		N			-148,727,667.72
9000	4802	C	E						DISC						E		N			21,635,813.62
9000	4802	D	E						DISC						E		N			-2,465,557.15
9000	4902	C	E						DISC						E		N			317,468,065.17
															Line Number Total:					186,390,989.13
9502	4801	C	E												E		N			37,188,289.92
9502	4901	C	E												E		N			32,637.58
															Line Number Total:					37,220,927.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,220,283.44
7240	4251	D	B				F		DISC						E		N			-50,583.42
7240	4801	C	B												E		N			268,493,622.94
7240	4901	C	B												E		N			6,041,616.24
7240	4901	D	B												E		N			-271.89
															Line Number Total:					265,264,100.43
7320	4802	C	B						DISC						E		N			112,079,305.58
7320	4802	D	B						DISC						E		N			-5,839,196.73
7320	4802	C	E						DISC						E		N			-30,608,765.85
7320	4802	D	E						DISC						E		N			8,909,583.33
7320	4902	C	E						DISC						E		N			-299,560,698.79
															Line Number Total:					-215,019,772.46
7340	4801	C	B												E		N			-268,493,622.94
7340	4801	C	E												E		N			58,566,066.66
7340	4802	C	B						DISC						E		N			-112,079,305.58
7340	4802	D	B						DISC						E		N			5,839,196.73
7340	4802	C	E						DISC						E		N			30,608,765.85
7340	4802	D	E						DISC						E		N			-8,909,583.33
7340	4901	C	B												E		N			-6,041,616.24
7340	4901	D	B												E		N			271.89
7340	4901	C	E												E		N			110,985.19
7340	4901	D	E												E		N			-271.89
7340	4902	C	E						DISC						E		N			299,560,698.79
															Line Number Total:					-838,414.87
7410	4221	D	B				F		DISC						E		N			9,220,283.44
7410	4221	D	E				F		DISC						E		N			-6,150,448.42
7410	4251	D	B				F		DISC						E		N			50,583.42
7410	4251	D	E				F		DISC						E		N			-32,514.59
															Line Number Total:					3,087,903.85
7440	4221	D	E				F		DISC						E		N			-6,150,448.42
7440	4251	D	E				F		DISC						E		N			-32,514.59
7440	4801	C	E												E		N			58,566,066.66
7440	4901	C	E												E		N			110,985.19
7440	4901	D	E												E		N			-271.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,493,816.95
8693	4802	C	B						DISC						E		N			-112,079,305.58
8693	4802	D	B						DISC						E		N			5,839,196.73
8693	4802	C	E						DISC						E		N			30,608,765.85
8693	4802	D	E						DISC						E		N			-8,909,583.33
8693	4902	C	E						DISC						E		N			299,560,698.79
															Line Number Total:					215,019,772.46
8800	4252	D	E				F		DISC						E		N			-3,087,903.85
8896	4252	D	E				F		DISC						E		N			3,087,903.85
9000	4252	D	E				F		DISC						E		N			-3,087,903.85
9000	4802	C	B						DISC						E		N			-112,079,305.58
9000	4802	D	B						DISC						E		N			5,839,196.73
9000	4802	C	E						DISC						E		N			30,608,765.85
9000	4802	D	E						DISC						E		N			-8,909,583.33
9000	4902	C	E						DISC						E		N			299,560,698.79
															Line Number Total:					211,931,868.61
9502	4801	C	E												E		N			58,566,066.66
9502	4901	C	E												E		N			110,985.19
9502	4901	D	E												E		N			-271.89
															Line Number Total:					58,676,779.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-184,258.28
7240	4251	D	B				F		DISC						E		N			-179,793.46
7240	4801	C	B												E		N			96,472,103.38
7240	4901	C	B												E		N			199,748.04
7240	4901	D	B												E		N			-197.08
															Line Number Total:					96,307,602.60
7320	4802	C	B						DISC						E		N			39,399,175.65
7320	4802	D	B						DISC						E		N			-72,635.09
7320	4802	C	E						DISC						E		N			-9,238,228.14
7320	4802	D	E						DISC						E		N			108,220.95
7320	4902	C	E						DISC						E		N			-110,604,353.60
															Line Number Total:					-80,407,820.23
7340	4801	C	B												E		N			-96,472,103.38
7340	4801	C	E												E		N			16,041,668.32
7340	4802	C	B						DISC						E		N			-39,399,175.65
7340	4802	D	B						DISC						E		N			72,635.09
7340	4802	C	E						DISC						E		N			9,238,228.14
7340	4802	D	E						DISC						E		N			-108,220.95
7340	4901	C	B												E		N			-199,748.04
7340	4901	D	B												E		N			197.08
7340	4901	C	E												E		N			87,479.15
7340	4901	D	E												E		N			-197.08
7340	4902	C	E						DISC						E		N			110,604,353.60
															Line Number Total:					-134,883.72
7410	4221	D	B				F		DISC						E		N			184,258.28
7410	4221	D	E				F		DISC						E		N			-144,693.14
7410	4251	D	B				F		DISC						E		N			179,793.46
7410	4251	D	E				F		DISC						E		N			-70,246.60
															Line Number Total:					149,112.00
7440	4221	D	E				F		DISC						E		N			-144,693.14
7440	4251	D	E				F		DISC						E		N			-70,246.60
7440	4801	C	E												E		N			16,041,668.32
7440	4901	C	E												E		N			87,479.15
7440	4901	D	E												E		N			-197.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,914,010.65
8693	4802	C	B						DISC						E		N			-39,399,175.65
8693	4802	D	B						DISC						E		N			72,635.09
8693	4802	C	E						DISC						E		N			9,238,228.14
8693	4802	D	E						DISC						E		N			-108,220.95
8693	4902	C	E						DISC						E		N			110,604,353.60
															Line Number Total:					80,407,820.23
8800	4252	D	E				F		DISC						E		N			-149,112.00
8896	4252	D	E				F		DISC						E		N			149,112.00
9000	4252	D	E				F		DISC						E		N			-149,112.00
9000	4802	C	B						DISC						E		N			-39,399,175.65
9000	4802	D	B						DISC						E		N			72,635.09
9000	4802	C	E						DISC						E		N			9,238,228.14
9000	4802	D	E						DISC						E		N			-108,220.95
9000	4902	C	E						DISC						E		N			110,604,353.60
															Line Number Total:					80,258,708.23
9502	4801	C	E												E		N			16,041,668.32
9502	4901	C	E												E		N			87,479.15
9502	4901	D	E												E		N			-197.08
															Line Number Total:					16,128,950.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,894.38
7240	4251	D	B				F		DISC						E		N			-3,967.81
7240	4801	C	B												E		N			34,457,204.52
7240	4901	C	B												E		N			37,650.84
7240	4901	D	B												E		N			-202.50
															Line Number Total:					34,486,790.67
7320	4802	C	B						DISC						E		N			10,792,108.27
7320	4802	C	E						DISC						E		N			-2,337,944.38
7320	4902	C	E						DISC						E		N			-37,158,696.74
															Line Number Total:					-28,704,532.85
7340	4801	C	B												E		N			-34,457,204.52
7340	4801	C	E												E		N			5,862,081.30
7340	4802	C	B						DISC						E		N			-10,792,108.27
7340	4802	C	E						DISC						E		N			2,337,944.38
7340	4901	C	B												E		N			-37,650.84
7340	4901	D	B												E		N			202.50
7340	4901	C	E												E		N			28,999.75
7340	4901	D	E												E		N			-202.50
7340	4902	C	E						DISC						E		N			37,158,696.74
															Line Number Total:					100,758.54
7410	4221	D	B				F		DISC						E		N			3,894.38
7410	4221	D	E				F		DISC						E		N			-3,689.38
7410	4251	D	B				F		DISC						E		N			3,967.81
7410	4251	D	E				F		DISC						E		N			-3,815.81
															Line Number Total:					357.00
7440	4221	D	E				F		DISC						E		N			-3,689.38
7440	4251	D	E				F		DISC						E		N			-3,815.81
7440	4801	C	E												E		N			5,862,081.30
7440	4901	C	E												E		N			28,999.75
7440	4901	D	E												E		N			-202.50
															Line Number Total:					5,883,373.36
8693	4802	C	B						DISC						E		N			-10,792,108.27
8693	4802	C	E						DISC						E		N			2,337,944.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			37,158,696.74
															Line Number Total:					28,704,532.85
8800	4252	D	E				F		DISC						E		N			-357.00
8896	4252	D	E				F		DISC						E		N			357.00
9000	4252	D	E				F		DISC						E		N			-357.00
9000	4802	C	B						DISC						E		N			-10,792,108.27
9000	4802	C	E						DISC						E		N			2,337,944.38
9000	4902	C	E						DISC						E		N			37,158,696.74
															Line Number Total:					28,704,175.85
9502	4801	C	E												E		N			5,862,081.30
9502	4901	C	E												E		N			28,999.75
9502	4901	D	E												E		N			-202.50
															Line Number Total:					5,890,878.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,052,705.79
7240	4901	C	B												E		N			31,899.71
															Line Number Total:					62,084,605.50
7320	4802	C	B						DISC						E		N			17,223,759.67
7320	4802	C	E						DISC						E		N			-3,579,025.20
7320	4902	C	E						DISC						E		N			-65,908,048.00
															Line Number Total:					-52,263,313.53
7340	4801	C	B												E		N			-62,052,705.79
7340	4801	C	E												E		N			9,482,282.83
7340	4802	C	B						DISC						E		N			-17,223,759.67
7340	4802	C	E						DISC						E		N			3,579,025.20
7340	4901	C	B												E		N			-31,899.71
7340	4901	C	E												E		N			16,059.65
7340	4902	C	E						DISC						E		N			65,908,048.00
															Line Number Total:					-322,949.49
7440	4801	C	E												E		N			9,482,282.83
7440	4901	C	E												E		N			16,059.65
															Line Number Total:					9,498,342.48
8693	4802	C	B						DISC						E		N			-17,223,759.67
8693	4802	C	E						DISC						E		N			3,579,025.20
8693	4902	C	E						DISC						E		N			65,908,048.00
															Line Number Total:					52,263,313.53
9000	4802	C	B						DISC						E		N			-17,223,759.67
9000	4802	C	E						DISC						E		N			3,579,025.20
9000	4902	C	E						DISC						E		N			65,908,048.00
															Line Number Total:					52,263,313.53
9502	4801	C	E												E		N			9,482,282.83
9502	4901	C	E												E		N			16,059.65
															Line Number Total:					9,498,342.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,234,257.01
7240	4901	C	B												E		N			43,380.83
															Line Number Total:					67,277,637.84
7320	4802	C	B						DISC						E		N			41,883,998.55
7320	4802	C	E						DISC						E		N			-6,639,235.87
7320	4902	C	E						DISC						E		N			-90,950,111.53
															Line Number Total:					-55,705,348.85
7340	4801	C	B												E		N			-67,234,257.01
7340	4801	C	E												E		N			11,263,454.17
7340	4802	C	B						DISC						E		N			-41,883,998.55
7340	4802	C	E						DISC						E		N			6,639,235.87
7340	4901	C	B												E		N			-43,380.83
7340	4901	C	E												E		N			3,500.37
7340	4902	C	E						DISC						E		N			90,950,111.53
															Line Number Total:					-305,334.45
7440	4801	C	E												E		N			11,263,454.17
7440	4901	C	E												E		N			3,500.37
															Line Number Total:					11,266,954.54
8693	4802	C	B						DISC						E		N			-41,883,998.55
8693	4802	C	E						DISC						E		N			6,639,235.87
8693	4902	C	E						DISC						E		N			90,950,111.53
															Line Number Total:					55,705,348.85
9000	4802	C	B						DISC						E		N			-41,883,998.55
9000	4802	C	E						DISC						E		N			6,639,235.87
9000	4902	C	E						DISC						E		N			90,950,111.53
															Line Number Total:					55,705,348.85
9502	4801	C	E												E		N			11,263,454.17
9502	4901	C	E												E		N			3,500.37
															Line Number Total:					11,266,954.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,350,412.34
7240	4251	D	B				F		DISC						E		N			-220,552.48
7240	4801	C	B												E		N			162,311,541.75
7240	4901	C	B												E		N			9,337,002.10
															Line Number Total:					161,077,579.03
7320	4802	C	B						DISC						E		N			6,290,718.22
7320	4802	C	E						DISC						E		N			-8,397,129.14
7320	4902	C	E						DISC						E		N			-125,202,490.83
															Line Number Total:					-127,308,901.75
7340	4801	C	B												E		N			-162,311,541.75
7340	4801	C	E												E		N			38,490,341.78
7340	4802	C	B						DISC						E		N			-6,290,718.22
7340	4802	C	E						DISC						E		N			8,397,129.14
7340	4901	C	B												E		N			-9,337,002.10
7340	4901	C	E												E		N			5,023,288.33
7340	4902	C	E						DISC						E		N			125,202,490.83
															Line Number Total:					-826,011.99
7410	4221	D	B				F		DISC						E		N			10,350,412.34
7410	4221	D	E				F		DISC						E		N			-4,289,717.23
7410	4251	D	B				F		DISC						E		N			220,552.48
7410	4251	C	E				F		DISC						E		N			528,895.27
															Line Number Total:					6,810,142.86
7440	4221	D	E				F		DISC						E		N			-4,289,717.23
7440	4251	C	E				F		DISC						E		N			528,895.27
7440	4801	C	E												E		N			38,490,341.78
7440	4901	C	E												E		N			5,023,288.33
															Line Number Total:					39,752,808.15
8693	4802	C	B						DISC						E		N			-6,290,718.22
8693	4802	C	E						DISC						E		N			8,397,129.14
8693	4902	C	E						DISC						E		N			125,202,490.83
															Line Number Total:					127,308,901.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-6,811,599.69
8896	4252	D	E				F		DISC						E		N			6,811,599.69
9000	4252	D	E				F		DISC						E		N			-6,811,599.69
9000	4802	C	B						DISC						E		N			-6,290,718.22
9000	4802	C	E						DISC						E		N			8,397,129.14
9000	4902	C	E						DISC						E		N			125,202,490.83
															Line Number Total:					120,497,302.06
9502	4801	C	E												E		N			38,490,341.78
9502	4901	C	E												E		N			5,023,288.33
															Line Number Total:					43,513,630.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,727,580.34
7240	4251	D	B				F		DISC						E		N			-27,407.15
7240	4801	C	B												E		N			48,479,923.80
7240	4901	C	B												E		N			374,293.17
															Line Number Total:					47,099,229.48
7320	4802	C	B						DISC						E		N			3,627,044.86
7320	4802	D	B						DISC						E		N			-8,033.72
7320	4802	C	E						DISC						E		N			-8,872,443.78
7320	4802	D	E						DISC						E		N			1,007,416.52
7320	4902	C	E						DISC						E		N			-27,763,260.26
															Line Number Total:					-32,009,276.38
7340	4801	C	B												E		N			-48,479,923.80
7340	4801	C	E												E		N			16,632,547.74
7340	4802	C	B						DISC						E		N			-3,627,044.86
7340	4802	D	B						DISC						E		N			8,033.72
7340	4802	C	E						DISC						E		N			8,872,443.78
7340	4802	D	E						DISC						E		N			-1,007,416.52
7340	4901	C	B												E		N			-374,293.17
7340	4901	C	E												E		N			134,996.03
7340	4902	C	E						DISC						E		N			27,763,260.26
															Line Number Total:					-77,396.82
7410	4221	D	B				F		DISC						E		N			1,727,580.34
7410	4221	D	E				F		DISC						E		N			-527,588.06
7410	4251	D	B				F		DISC						E		N			27,407.15
7410	4251	D	E				F		DISC						E		N			-145,512.24
															Line Number Total:					1,081,887.19
7440	4221	D	E				F		DISC						E		N			-527,588.06
7440	4251	D	E				F		DISC						E		N			-145,512.24
7440	4801	C	E												E		N			16,632,547.74
7440	4901	C	E												E		N			134,996.03
															Line Number Total:					16,094,443.47
8693	4802	C	B						DISC						E		N			-3,627,044.86
8693	4802	D	B						DISC						E		N			8,033.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			8,872,443.78
8693	4802	D	E						DISC						E		N			-1,007,416.52
8693	4902	C	E						DISC						E		N			27,763,260.26
															Line Number Total:					32,009,276.38
8800	4252	D	E				F		DISC						E		N			-1,080,300.99
8896	4252	D	E				F		DISC						E		N			1,080,300.99
9000	4252	D	E				F		DISC						E		N			-1,080,300.99
9000	4802	C	B						DISC						E		N			-3,627,044.86
9000	4802	D	B						DISC						E		N			8,033.72
9000	4802	C	E						DISC						E		N			8,872,443.78
9000	4802	D	E						DISC						E		N			-1,007,416.52
9000	4902	C	E						DISC						E		N			27,763,260.26
															Line Number Total:					30,928,975.39
9502	4801	C	E												E		N			16,632,547.74
9502	4901	C	E												E		N			134,996.03
															Line Number Total:					16,767,543.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,480,000.00
7340	4801	C	B												E		N			-4,480,000.00
7340	4801	C	E												E		N			4,480,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,480,000.00
9502	4801	C	E												E		N			4,480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,646,102.03
7240	4251	D	B				F		DISC						E		N			-14,392.40
7240	4801	C	B												E		N			799,058,937.34
7240	4901	C	B												E		N			14,509,734.26
																Line Number Total:				809,908,177.17
7320	4802	C	B						DISC						E		N			66,436,245.27
7320	4802	D	B						DISC						E		N			-390,625.88
7320	4802	C	E						DISC						E		N			-99,793,680.96
7320	4802	D	E						DISC						E		N			3,073,018.24
7320	4902	C	E						DISC						E		N			-529,502,433.41
																Line Number Total:				-560,177,476.74
7340	4801	C	B												E		N			-799,058,937.34
7340	4801	C	E												E		N			251,427,390.75
7340	4802	C	B						DISC						E		N			-66,436,245.27
7340	4802	D	B						DISC						E		N			390,625.88
7340	4802	C	E						DISC						E		N			99,793,680.96
7340	4802	D	E						DISC						E		N			-3,073,018.24
7340	4901	C	B												E		N			-14,509,734.26
7340	4901	C	E												E		N			1,150,775.12
7340	4902	C	E						DISC						E		N			529,502,433.41
																Line Number Total:				-813,028.99
7410	4221	D	B				F		DISC						E		N			3,646,102.03
7410	4221	D	E				F		DISC						E		N			-952,517.90
7410	4251	D	B				F		DISC						E		N			14,392.40
7410	4251	C	E				F		DISC						E		N			411,630.39
																Line Number Total:				3,119,606.92
7440	4221	D	E				F		DISC						E		N			-952,517.90
7440	4251	C	E				F		DISC						E		N			411,630.39
7440	4801	C	E												E		N			251,427,390.75
7440	4901	C	E												E		N			1,150,775.12
																Line Number Total:				252,037,278.36
8693	4802	C	B						DISC						E		N			-66,436,245.27
8693	4802	D	B						DISC						E		N			390,625.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			99,793,680.96
8693	4802	D	E						DISC						E		N			-3,073,018.24
8693	4902	C	E						DISC						E		N			529,502,433.41
															Line Number Total:					560,177,476.74
8800	4252	D	E				F		DISC						E		N			-3,121,006.32
8896	4252	D	E				F		DISC						E		N			3,121,006.32
9000	4252	D	E				F		DISC						E		N			-3,121,006.32
9000	4802	C	B						DISC						E		N			-66,436,245.27
9000	4802	D	B						DISC						E		N			390,625.88
9000	4802	C	E						DISC						E		N			99,793,680.96
9000	4802	D	E						DISC						E		N			-3,073,018.24
9000	4902	C	E						DISC						E		N			529,502,433.41
															Line Number Total:					557,056,470.42
9502	4801	C	E												E		N			251,427,390.75
9502	4901	C	E												E		N			1,150,775.12
															Line Number Total:					252,578,165.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-28,628,540.41
7240	4251	D	B				F		DISC						E		N			-494,707.84
7240	4801	C	B												E		N			887,645,290.77
7240	4901	C	B												E		N			14,867,333.63
																Line Number Total:				873,389,376.15
7320	4802	C	B						DISC						E		N			96,881,230.49
7320	4802	D	B						DISC						E		N			-50,306.28
7320	4802	C	E						DISC						E		N			-110,835,878.00
7320	4802	D	E						DISC						E		N			7,582,905.68
7320	4902	C	E						DISC						E		N			-634,899,623.61
																Line Number Total:				-641,321,671.72
7340	4801	C	B												E		N			-887,645,290.77
7340	4801	C	E												E		N			257,289,137.09
7340	4802	C	B						DISC						E		N			-96,881,230.49
7340	4802	D	B						DISC						E		N			50,306.28
7340	4802	C	E						DISC						E		N			110,835,878.00
7340	4802	D	E						DISC						E		N			-7,582,905.68
7340	4901	C	B												E		N			-14,867,333.63
7340	4901	C	E												E		N			1,279,052.09
7340	4902	C	E						DISC						E		N			634,899,623.61
																Line Number Total:				-2,622,763.50
7410	4221	D	B				F		DISC						E		N			28,628,540.41
7410	4221	D	E				F		DISC						E		N			-16,916,905.86
7410	4251	D	B				F		DISC						E		N			494,707.84
7410	4251	D	E				F		DISC						E		N			-1,918,614.59
																Line Number Total:				10,287,727.80
7440	4221	D	E				F		DISC						E		N			-16,916,905.86
7440	4251	D	E				F		DISC						E		N			-1,918,614.59
7440	4801	C	E												E		N			257,289,137.09
7440	4901	C	E												E		N			1,279,052.09
																Line Number Total:				239,732,668.73
8693	4802	C	B						DISC						E		N			-96,881,230.49
8693	4802	D	B						DISC						E		N			50,306.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			110,835,878.00
8693	4802	D	E						DISC						E		N			-7,582,905.68
8693	4902	C	E						DISC						E		N			634,899,623.61
															Line Number Total:					641,321,671.72
8800	4252	D	E				F		DISC						E		N			-10,287,398.72
8896	4252	D	E				F		DISC						E		N			10,287,398.72
9000	4252	D	E				F		DISC						E		N			-10,287,398.72
9000	4802	C	B						DISC						E		N			-96,881,230.49
9000	4802	D	B						DISC						E		N			50,306.28
9000	4802	C	E						DISC						E		N			110,835,878.00
9000	4802	D	E						DISC						E		N			-7,582,905.68
9000	4902	C	E						DISC						E		N			634,899,623.61
															Line Number Total:					631,034,273.00
9502	4801	C	E												E		N			257,289,137.09
9502	4901	C	E												E		N			1,279,052.09
															Line Number Total:					258,568,189.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-543,396,112.05
7240	4251	D	B				F		DISC						E		N			-860,310.25
7240	4801	C	B												E		N			1,090,248,180.51
7240	4901	C	B												E		N			12,272,763.39
															Line Number Total:					558,264,521.60
7320	4802	C	B						DISC						E		N			19,810,729.40
7320	4802	C	E						DISC						E		N			-80,529,279.84
7320	4802	D	E						DISC						E		N			1,914,015.48
7320	4902	C	E						DISC						E		N			-532,500,526.43
															Line Number Total:					-591,305,061.39
7340	4801	C	B												E		N			-1,090,248,180.51
7340	4801	C	E												E		N			500,896,144.19
7340	4802	C	B						DISC						E		N			-19,810,729.40
7340	4802	C	E						DISC						E		N			80,529,279.84
7340	4802	D	E						DISC						E		N			-1,914,015.48
7340	4901	C	B												E		N			-12,272,763.39
7340	4901	C	E												E		N			7,710,928.12
7340	4902	C	E						DISC						E		N			532,500,526.43
															Line Number Total:					-2,608,810.20
7410	4221	D	B				F		DISC						E		N			543,396,112.05
7410	4221	D	E				F		DISC						E		N			-312,892,824.52
7410	4251	D	B				F		DISC						E		N			860,310.25
7410	4251	D	E				F		DISC						E		N			-481,888.24
															Line Number Total:					230,881,709.54
7440	4221	D	E				F		DISC						E		N			-312,892,824.52
7440	4251	D	E				F		DISC						E		N			-481,888.24
7440	4801	C	E												E		N			500,896,144.19
7440	4901	C	E												E		N			7,710,928.12
															Line Number Total:					195,232,359.55
8693	4802	C	B						DISC						E		N			-19,810,729.40
8693	4802	C	E						DISC						E		N			80,529,279.84
8693	4802	D	E						DISC						E		N			-1,914,015.48
8693	4902	C	E						DISC						E		N			532,500,526.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					591,305,061.39
8800	4252	D	E				F		DISC						E		N			-230,881,709.54
8896	4252	D	E				F		DISC						E		N			230,881,709.54
9000	4252	D	E				F		DISC						E		N			-230,881,709.54
9000	4802	C	B						DISC						E		N			-19,810,729.40
9000	4802	C	E						DISC						E		N			80,529,279.84
9000	4802	D	E						DISC						E		N			-1,914,015.48
9000	4902	C	E						DISC						E		N			532,500,526.43
															Line Number Total:					360,423,351.85
9502	4801	C	E												E		N			500,896,144.19
9502	4901	C	E												E		N			7,710,928.12
															Line Number Total:					508,607,072.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,523,274.19
7240	4251	D	B				F		DISC						E		N			-126,638.95
7240	4801	C	B												E		N			908,067,518.77
7240	4901	C	B												E		N			1,058,348.94
															Line Number Total:					904,475,954.57
7320	4802	C	B						DISC						E		N			87,756,308.79
7320	4802	D	B						DISC						E		N			-383,782.26
7320	4802	C	E						DISC						E		N			-123,825,477.59
7320	4802	D	E						DISC						E		N			3,144,154.52
7320	4902	C	E						DISC						E		N			-686,994,419.58
															Line Number Total:					-720,303,216.12
7340	4801	C	B												E		N			-908,067,518.77
7340	4801	C	E												E		N			185,831,580.07
7340	4802	C	B						DISC						E		N			-87,756,308.79
7340	4802	D	B						DISC						E		N			383,782.26
7340	4802	C	E						DISC						E		N			123,825,477.59
7340	4802	D	E						DISC						E		N			-3,144,154.52
7340	4901	C	B												E		N			-1,058,348.94
7340	4901	C	E												E		N			615,160.57
7340	4902	C	E						DISC						E		N			686,994,419.58
															Line Number Total:					-2,375,910.95
7410	4221	D	B				F		DISC						E		N			4,523,274.19
7410	4221	D	E				F		DISC						E		N			-1,802,131.66
7410	4251	D	B				F		DISC						E		N			126,638.95
7410	4251	D	E				F		DISC						E		N			-129,082.85
															Line Number Total:					2,718,698.63
7440	4221	D	E				F		DISC						E		N			-1,802,131.66
7440	4251	D	E				F		DISC						E		N			-129,082.85
7440	4801	C	E												E		N			185,831,580.07
7440	4901	C	E												E		N			615,160.57
															Line Number Total:					184,515,526.13
8693	4802	C	B						DISC						E		N			-87,756,308.79
8693	4802	D	B						DISC						E		N			383,782.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			123,825,477.59
8693	4802	D	E						DISC						E		N			-3,144,154.52
8693	4902	C	E						DISC						E		N			686,994,419.58
															Line Number Total:					720,303,216.12
8800	4252	D	E				F		DISC						E		N			-2,718,645.38
8896	4252	D	E				F		DISC						E		N			2,718,645.38
9000	4252	D	E				F		DISC						E		N			-2,718,645.38
9000	4802	C	B						DISC						E		N			-87,756,308.79
9000	4802	D	B						DISC						E		N			383,782.26
9000	4802	C	E						DISC						E		N			123,825,477.59
9000	4802	D	E						DISC						E		N			-3,144,154.52
9000	4902	C	E						DISC						E		N			686,994,419.58
															Line Number Total:					717,584,570.74
9502	4801	C	E												E		N			185,831,580.07
9502	4901	C	E												E		N			615,160.57
															Line Number Total:					186,446,740.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,590,197.36
7240	4251	D	B				F		DISC						E		N			-194,694.45
7240	4801	C	B												E		N			3,361,262,366.52
7240	4901	C	B												E		N			56,394,638.23
															Line Number Total:					3,408,872,112.94
7320	4802	C	B						DISC						E		N			315,280,079.65
7320	4802	D	B						DISC						E		N			-972.86
7320	4802	C	E						DISC						E		N			-340,217,737.36
7320	4802	D	E						DISC						E		N			314,730.40
7320	4902	C	E						DISC						E		N			-2,489,325,610.08
															Line Number Total:					-2,513,949,510.25
7340	4801	C	B												E		N			-3,361,262,366.52
7340	4801	C	E												E		N			895,683,809.73
7340	4802	C	B						DISC						E		N			-315,280,079.65
7340	4802	D	B						DISC						E		N			972.86
7340	4802	C	E						DISC						E		N			340,217,737.36
7340	4802	D	E						DISC						E		N			-314,730.40
7340	4901	C	B												E		N			-56,394,638.23
7340	4901	C	E												E		N			672,017.10
7340	4901	D	E												E		N			-3,127,325.40
7340	4902	C	E						DISC						E		N			2,489,325,610.08
															Line Number Total:					-10,478,993.07
7410	4221	D	B				F		DISC						E		N			8,590,197.36
7410	4221	D	E				F		DISC						E		N			-1,593,623.51
7410	4251	D	B				F		DISC						E		N			194,694.45
7410	4251	D	E				F		DISC						E		N			-3,396,358.18
															Line Number Total:					3,794,910.12
7440	4221	D	E				F		DISC						E		N			-1,593,623.51
7440	4251	D	E				F		DISC						E		N			-3,396,358.18
7440	4801	C	E												E		N			895,683,809.73
7440	4901	C	E												E		N			672,017.10
7440	4901	D	E												E		N			-3,127,325.40
															Line Number Total:					888,238,519.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-315,280,079.65
8693	4802	D	B						DISC						E		N			972.86
8693	4802	C	E						DISC						E		N			340,217,737.36
8693	4802	D	E						DISC						E		N			-314,730.40
8693	4902	C	E						DISC						E		N			2,489,325,610.08
															Line Number Total:					2,513,949,510.25
8800	4252	D	E				F		DISC						E		N			-3,781,406.21
8896	4252	D	E				F		DISC						E		N			3,781,406.21
9000	4252	D	E				F		DISC						E		N			-3,781,406.21
9000	4802	C	B						DISC						E		N			-315,280,079.65
9000	4802	D	B						DISC						E		N			972.86
9000	4802	C	E						DISC						E		N			340,217,737.36
9000	4802	D	E						DISC						E		N			-314,730.40
9000	4902	C	E						DISC						E		N			2,489,325,610.08
															Line Number Total:					2,510,168,104.04
9502	4801	C	E												E		N			895,683,809.73
9502	4901	C	E												E		N			672,017.10
9502	4901	D	E												E		N			-3,127,325.40
															Line Number Total:					893,228,501.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-681,164.80
7240	4251	D	B				F		DISC						E		N			-63,784.71
7240	4801	C	B												E		N			1,492,670,344.63
7240	4901	C	B												E		N			1,638,927.95
															Line Number Total:					1,493,564,323.07
7320	4802	C	B						DISC						E		N			178,025,375.70
7320	4802	C	E						DISC						E		N			-174,145,116.68
7320	4802	D	E						DISC						E		N			159,809.49
7320	4902	C	E						DISC						E		N			-1,282,055,774.42
															Line Number Total:					-1,278,015,705.91
7340	4801	C	B												E		N			-1,492,670,344.63
7340	4801	C	E												E		N			214,896,425.54
7340	4802	C	B						DISC						E		N			-178,025,375.70
7340	4802	C	E						DISC						E		N			174,145,116.68
7340	4802	D	E						DISC						E		N			-159,809.49
7340	4901	C	B												E		N			-1,638,927.95
7340	4901	C	E												E		N			334,461.87
7340	4902	C	E						DISC						E		N			1,282,055,774.42
															Line Number Total:					-1,062,679.26
7410	4221	D	B				F		DISC						E		N			681,164.80
7410	4221	D	E				F		DISC						E		N			-304,476.37
7410	4251	D	B				F		DISC						E		N			63,784.71
7410	4251	D	E				F		DISC						E		N			-144,551.83
															Line Number Total:					295,921.31
7440	4221	D	E				F		DISC						E		N			-304,476.37
7440	4251	D	E				F		DISC						E		N			-144,551.83
7440	4801	C	E												E		N			214,896,425.54
7440	4901	C	E												E		N			334,461.87
															Line Number Total:					214,781,859.21
8693	4802	C	B						DISC						E		N			-178,025,375.70
8693	4802	C	E						DISC						E		N			174,145,116.68
8693	4802	D	E						DISC						E		N			-159,809.49
8693	4902	C	E						DISC						E		N			1,282,055,774.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,278,015,705.91
8800	4252	D	E				F		DISC						E		N			-289,838.11
8896	4252	D	E				F		DISC						E		N			289,838.11
9000	4252	D	E				F		DISC						E		N			-289,838.11
9000	4802	C	B						DISC						E		N			-178,025,375.70
9000	4802	C	E						DISC						E		N			174,145,116.68
9000	4802	D	E						DISC						E		N			-159,809.49
9000	4902	C	E						DISC						E		N			1,282,055,774.42
															Line Number Total:					1,277,725,867.80
9502	4801	C	E												E		N			214,896,425.54
9502	4901	C	E												E		N			334,461.87
															Line Number Total:					215,230,887.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-16,590,796.26
7240	4251	D	B				F		DISC						E		N			-153,565.66
7240	4801	C	B												E		N			462,604,474.72
7240	4901	C	B												E		N			13,988,837.26
															Line Number Total:					459,848,950.06
7320	4802	C	B						DISC						E		N			47,072,970.45
7320	4802	D	B						DISC						E		N			-5,233,147.57
7320	4802	C	E						DISC						E		N			-120,787,639.08
7320	4802	D	E						DISC						E		N			76,992,215.24
7320	4902	C	E						DISC						E		N			-355,164,341.58
															Line Number Total:					-357,119,942.54
7340	4801	C	B												E		N			-462,604,474.72
7340	4801	C	E												E		N			117,550,798.16
7340	4802	C	B						DISC						E		N			-47,072,970.45
7340	4802	D	B						DISC						E		N			5,233,147.57
7340	4802	C	E						DISC						E		N			120,787,639.08
7340	4802	D	E						DISC						E		N			-76,992,215.24
7340	4901	C	B												E		N			-13,988,837.26
7340	4901	C	E												E		N			250,264.29
7340	4901	D	E												E		N			-19,792.77
7340	4902	C	E						DISC						E		N			355,164,341.58
															Line Number Total:					-1,692,099.76
7410	4221	D	B				F		DISC						E		N			16,590,796.26
7410	4221	D	E				F		DISC						E		N			-7,119,262.96
7410	4251	D	B				F		DISC						E		N			153,565.66
7410	4251	D	E				F		DISC						E		N			-175,960.63
															Line Number Total:					9,449,138.33
7440	4221	D	E				F		DISC						E		N			-7,119,262.96
7440	4251	D	E				F		DISC						E		N			-175,960.63
7440	4801	C	E												E		N			117,550,798.16
7440	4901	C	E												E		N			250,264.29
7440	4901	D	E												E		N			-19,792.77
															Line Number Total:					110,486,046.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-47,072,970.45
8693	4802	D	B						DISC						E		N			5,233,147.57
8693	4802	C	E						DISC						E		N			120,787,639.08
8693	4802	D	E						DISC						E		N			-76,992,215.24
8693	4902	C	E						DISC						E		N			355,164,341.58
															Line Number Total:					357,119,942.54
8800	4252	D	E				F		DISC						E		N			-9,446,274.25
8896	4252	D	E				F		DISC						E		N			9,446,274.25
9000	4252	D	E				F		DISC						E		N			-9,446,274.25
9000	4802	C	B						DISC						E		N			-47,072,970.45
9000	4802	D	B						DISC						E		N			5,233,147.57
9000	4802	C	E						DISC						E		N			120,787,639.08
9000	4802	D	E						DISC						E		N			-76,992,215.24
9000	4902	C	E						DISC						E		N			355,164,341.58
															Line Number Total:					347,673,668.29
9502	4801	C	E												E		N			117,550,798.16
9502	4901	C	E												E		N			250,264.29
9502	4901	D	E												E		N			-19,792.77
															Line Number Total:					117,781,269.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,107,893.70
7240	4251	D	B				F		DISC						E		N			-233,338.27
7240	4801	C	B												E		N			2,251,189,719.24
7240	4901	C	B												E		N			12,249,360.50
															Line Number Total:					2,257,097,847.77
7320	4802	C	B						DISC						E		N			212,427,787.44
7320	4802	D	B						DISC						E		N			-2,559,349.92
7320	4802	C	E						DISC						E		N			-245,425,050.81
7320	4802	D	E						DISC						E		N			3,035,601.30
7320	4902	C	E						DISC						E		N			-1,574,775,533.63
															Line Number Total:					-1,607,296,545.62
7340	4801	C	B												E		N			-2,251,189,719.24
7340	4801	C	E												E		N			648,562,835.34
7340	4802	C	B						DISC						E		N			-212,427,787.44
7340	4802	D	B						DISC						E		N			2,559,349.92
7340	4802	C	E						DISC						E		N			245,425,050.81
7340	4802	D	E						DISC						E		N			-3,035,601.30
7340	4901	C	B												E		N			-12,249,360.50
7340	4901	C	E												E		N			345,061.17
7340	4902	C	E						DISC						E		N			1,574,775,533.63
															Line Number Total:					-7,234,637.61
7410	4221	D	B				F		DISC						E		N			6,107,893.70
7410	4221	D	E				F		DISC						E		N			-3,080,082.84
7410	4251	D	B				F		DISC						E		N			233,338.27
7410	4251	C	E				F		DISC						E		N			1,257,533.62
															Line Number Total:					4,518,682.75
7440	4221	D	E				F		DISC						E		N			-3,080,082.84
7440	4251	C	E				F		DISC						E		N			1,257,533.62
7440	4801	C	E												E		N			648,562,835.34
7440	4901	C	E												E		N			345,061.17
															Line Number Total:					647,085,347.29
8693	4802	C	B						DISC						E		N			-212,427,787.44
8693	4802	D	B						DISC						E		N			2,559,349.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			245,425,050.81
8693	4802	D	E						DISC						E		N			-3,035,601.30
8693	4902	C	E						DISC						E		N			1,574,775,533.63
															Line Number Total:					1,607,296,545.62
8800	4252	D	E				F		DISC						E		N			-4,516,353.94
8896	4252	D	E				F		DISC						E		N			4,516,353.94
9000	4252	D	E				F		DISC						E		N			-4,516,353.94
9000	4802	C	B						DISC						E		N			-212,427,787.44
9000	4802	D	B						DISC						E		N			2,559,349.92
9000	4802	C	E						DISC						E		N			245,425,050.81
9000	4802	D	E						DISC						E		N			-3,035,601.30
9000	4902	C	E						DISC						E		N			1,574,775,533.63
															Line Number Total:					1,602,780,191.68
9502	4801	C	E												E		N			648,562,835.34
9502	4901	C	E												E		N			345,061.17
															Line Number Total:					648,907,896.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-286,014.92
7240	4251	D	B				F		DISC						E		N			-28,802.54
7240	4801	C	B												E		N			269,470,964.40
7240	4901	C	B												E		N			3,129,602.87
															Line Number Total:					272,285,749.81
7320	4802	C	B						DISC						E		N			29,810,190.81
7320	4802	C	E						DISC						E		N			-37,795,173.27
7320	4902	C	E						DISC						E		N			-191,350,635.42
															Line Number Total:					-199,335,617.88
7340	4801	C	B												E		N			-269,470,964.40
7340	4801	C	E												E		N			71,486,207.52
7340	4802	C	B						DISC						E		N			-29,810,190.81
7340	4802	C	E						DISC						E		N			37,795,173.27
7340	4901	C	B												E		N			-3,129,602.87
7340	4901	C	E												E		N			319,855.60
7340	4902	C	E						DISC						E		N			191,350,635.42
															Line Number Total:					-1,458,886.27
7410	4221	D	B				F		DISC						E		N			286,014.92
7410	4221	D	E				F		DISC						E		N			-191,023.24
7410	4251	D	B				F		DISC						E		N			28,802.54
7410	4251	C	E				F		DISC						E		N			109,507.60
															Line Number Total:					233,301.82
7440	4221	D	E				F		DISC						E		N			-191,023.24
7440	4251	C	E				F		DISC						E		N			109,507.60
7440	4801	C	E												E		N			71,486,207.52
7440	4901	C	E												E		N			319,855.60
															Line Number Total:					71,724,547.48
8693	4802	C	B						DISC						E		N			-29,810,190.81
8693	4802	C	E						DISC						E		N			37,795,173.27
8693	4902	C	E						DISC						E		N			191,350,635.42
															Line Number Total:					199,335,617.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-230,787.83
8896	4252	D	E				F		DISC						E		N			230,787.83
9000	4252	D	E				F		DISC						E		N			-230,787.83
9000	4802	C	B						DISC						E		N			-29,810,190.81
9000	4802	C	E						DISC						E		N			37,795,173.27
9000	4902	C	E						DISC						E		N			191,350,635.42
															Line Number Total:					199,104,830.05
9502	4801	C	E												E		N			71,486,207.52
9502	4901	C	E												E		N			319,855.60
															Line Number Total:					71,806,063.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,357,202.15
7240	4251	D	B				F		DISC						E		N			-249,212.46
7240	4801	C	B												E		N			1,367,578,950.14
7240	4901	C	B												E		N			13,134,407.36
															Line Number Total:					1,370,106,942.89
7320	4802	C	B						DISC						E		N			140,479,363.09
7320	4802	D	B						DISC						E		N			-426,995.51
7320	4802	C	E						DISC						E		N			-179,696,570.43
7320	4802	D	E						DISC						E		N			32,455,438.30
7320	4902	C	E						DISC						E		N			-961,680,544.18
															Line Number Total:					-968,869,308.73
7340	4801	C	B												E		N			-1,367,578,950.14
7340	4801	C	E												E		N			405,797,023.40
7340	4802	C	B						DISC						E		N			-140,479,363.09
7340	4802	D	B						DISC						E		N			426,995.51
7340	4802	C	E						DISC						E		N			179,696,570.43
7340	4802	D	E						DISC						E		N			-32,455,438.30
7340	4901	C	B												E		N			-13,134,407.36
7340	4901	C	E												E		N			2,221,032.32
7340	4902	C	E						DISC						E		N			961,680,544.18
															Line Number Total:					-3,825,993.05
7410	4221	D	B				F		DISC						E		N			10,357,202.15
7410	4221	D	E				F		DISC						E		N			-8,371,850.70
7410	4251	D	B				F		DISC						E		N			249,212.46
7410	4251	C	E				F		DISC						E		N			1,669,728.34
															Line Number Total:					3,904,292.25
7440	4221	D	E				F		DISC						E		N			-8,371,850.70
7440	4251	C	E				F		DISC						E		N			1,669,728.34
7440	4801	C	E												E		N			405,797,023.40
7440	4901	C	E												E		N			2,221,032.32
															Line Number Total:					401,315,933.36
8693	4802	C	B						DISC						E		N			-140,479,363.09
8693	4802	D	B						DISC						E		N			426,995.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			179,696,570.43
8693	4802	D	E						DISC						E		N			-32,455,438.30
8693	4902	C	E						DISC						E		N			961,680,544.18
															Line Number Total:					968,869,308.73
8800	4252	D	E				F		DISC						E		N			-3,902,636.67
8896	4252	D	E				F		DISC						E		N			3,902,636.67
9000	4252	D	E				F		DISC						E		N			-3,902,636.67
9000	4802	C	B						DISC						E		N			-140,479,363.09
9000	4802	D	B						DISC						E		N			426,995.51
9000	4802	C	E						DISC						E		N			179,696,570.43
9000	4802	D	E						DISC						E		N			-32,455,438.30
9000	4902	C	E						DISC						E		N			961,680,544.18
															Line Number Total:					964,966,672.06
9502	4801	C	E												E		N			405,797,023.40
9502	4901	C	E												E		N			2,221,032.32
															Line Number Total:					408,018,055.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,928,799.01
7240	4251	D	B				F		DISC						E		N			-1,396,579.05
7240	4801	C	B												E		N			3,121,670,089.71
7240	4901	C	B												E		N			30,795,574.20
															Line Number Total:					3,148,140,285.85
7320	4802	C	B						DISC						E		N			299,178,910.19
7320	4802	D	B						DISC						E		N			-975.65
7320	4802	C	E						DISC						E		N			-265,005,542.05
7320	4802	D	E						DISC						E		N			99,831.78
7320	4902	C	E						DISC						E		N			-2,128,310,629.12
															Line Number Total:					-2,094,038,404.85
7340	4801	C	B												E		N			-3,121,670,089.71
7340	4801	C	E												E		N			1,046,108,813.25
7340	4802	C	B						DISC						E		N			-299,178,910.19
7340	4802	D	B						DISC						E		N			975.65
7340	4802	C	E						DISC						E		N			265,005,542.05
7340	4802	D	E						DISC						E		N			-99,831.78
7340	4901	C	B												E		N			-30,795,574.20
7340	4901	C	E												E		N			2,172,504.03
7340	4902	C	E						DISC						E		N			2,128,310,629.12
															Line Number Total:					-10,145,941.78
7410	4221	D	B				F		DISC						E		N			2,928,799.01
7410	4221	D	E				F		DISC						E		N			-1,849,398.96
7410	4251	D	B				F		DISC						E		N			1,396,579.05
7410	4251	D	E				F		DISC						E		N			-188,526.53
															Line Number Total:					2,287,452.57
7440	4221	D	E				F		DISC						E		N			-1,849,398.96
7440	4251	D	E				F		DISC						E		N			-188,526.53
7440	4801	C	E												E		N			1,046,108,813.25
7440	4901	C	E												E		N			2,172,504.03
															Line Number Total:					1,046,243,391.79
8693	4802	C	B						DISC						E		N			-299,178,910.19
8693	4802	D	B						DISC						E		N			975.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			265,005,542.05
8693	4802	D	E						DISC						E		N			-99,831.78
8693	4902	C	E						DISC						E		N			2,128,310,629.12
															Line Number Total:					2,094,038,404.85
8800	4252	D	E				F		DISC						E		N			-2,281,082.77
8896	4252	D	E				F		DISC						E		N			2,281,082.77
9000	4252	D	E				F		DISC						E		N			-2,281,082.77
9000	4802	C	B						DISC						E		N			-299,178,910.19
9000	4802	D	B						DISC						E		N			975.65
9000	4802	C	E						DISC						E		N			265,005,542.05
9000	4802	D	E						DISC						E		N			-99,831.78
9000	4902	C	E						DISC						E		N			2,128,310,629.12
															Line Number Total:					2,091,757,322.08
9502	4801	C	E												E		N			1,046,108,813.25
9502	4901	C	E												E		N			2,172,504.03
															Line Number Total:					1,048,281,317.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,015,244.43
7240	4251	D	B				F		DISC						E		N			-229,193.64
7240	4801	C	B												E		N			1,088,192,739.14
7240	4901	C	B												E		N			10,073,788.80
																Line Number Total:				1,094,022,089.87
7320	4802	C	B						DISC						E		N			125,477,089.28
7320	4802	C	E						DISC						E		N			-116,221,864.37
7320	4802	D	E						DISC						E		N			617,242.08
7320	4902	C	E						DISC						E		N			-860,749,607.27
																Line Number Total:				-850,877,140.28
7340	4801	C	B												E		N			-1,088,192,739.14
7340	4801	C	E												E		N			244,677,948.41
7340	4802	C	B						DISC						E		N			-125,477,089.28
7340	4802	C	E						DISC						E		N			116,221,864.37
7340	4802	D	E						DISC						E		N			-617,242.08
7340	4901	C	B												E		N			-10,073,788.80
7340	4901	C	E												E		N			540,607.45
7340	4902	C	E						DISC						E		N			860,749,607.27
																Line Number Total:				-2,170,831.80
7410	4221	D	B				F		DISC						E		N			4,015,244.43
7410	4221	D	E				F		DISC						E		N			-1,785,747.57
7410	4251	D	B				F		DISC						E		N			229,193.64
7410	4251	C	E				F		DISC						E		N			25,404.77
																Line Number Total:				2,484,095.27
7440	4221	D	E				F		DISC						E		N			-1,785,747.57
7440	4251	C	E				F		DISC						E		N			25,404.77
7440	4801	C	E												E		N			244,677,948.41
7440	4901	C	E												E		N			540,607.45
																Line Number Total:				243,458,213.06
8693	4802	C	B						DISC						E		N			-125,477,089.28
8693	4802	C	E						DISC						E		N			116,221,864.37
8693	4802	D	E						DISC						E		N			-617,242.08
8693	4902	C	E						DISC						E		N			860,749,607.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					850,877,140.28
8800	4252	D	E				F		DISC						E		N			-2,481,976.41
8896	4252	D	E				F		DISC						E		N			2,481,976.41
9000	4252	D	E				F		DISC						E		N			-2,481,976.41
9000	4802	C	B						DISC						E		N			-125,477,089.28
9000	4802	C	E						DISC						E		N			116,221,864.37
9000	4802	D	E						DISC						E		N			-617,242.08
9000	4902	C	E						DISC						E		N			860,749,607.27
															Line Number Total:					848,395,163.87
9502	4801	C	E												E		N			244,677,948.41
9502	4901	C	E												E		N			540,607.45
															Line Number Total:					245,218,555.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,426,375.62
7240	4251	D	B				F		DISC						E		N			-1,041,711.33
7240	4801	C	B												E		N			488,609,761.83
7240	4901	C	B												E		N			4,041,045.09
															Line Number Total:					490,182,719.97
7320	4802	C	B						DISC						E		N			50,089,761.25
7320	4802	C	E						DISC						E		N			-55,534,910.05
7320	4902	C	E						DISC						E		N			-365,480,449.60
															Line Number Total:					-370,925,598.40
7340	4801	C	B												E		N			-488,609,761.83
7340	4801	C	E												E		N			120,108,624.80
7340	4802	C	B						DISC						E		N			-50,089,761.25
7340	4802	C	E						DISC						E		N			55,534,910.05
7340	4901	C	B												E		N			-4,041,045.09
7340	4901	C	E												E		N			197,902.01
7340	4902	C	E						DISC						E		N			365,480,449.60
															Line Number Total:					-1,418,681.71
7410	4221	D	B				F		DISC						E		N			1,426,375.62
7410	4221	D	E				F		DISC						E		N			-80,843.58
7410	4251	D	B				F		DISC						E		N			1,041,711.33
7410	4251	D	E				F		DISC						E		N			-43,098.05
															Line Number Total:					2,344,145.32
7440	4221	D	E				F		DISC						E		N			-80,843.58
7440	4251	D	E				F		DISC						E		N			-43,098.05
7440	4801	C	E												E		N			120,108,624.80
7440	4901	C	E												E		N			197,902.01
															Line Number Total:					120,182,585.18
8693	4802	C	B						DISC						E		N			-50,089,761.25
8693	4802	C	E						DISC						E		N			55,534,910.05
8693	4902	C	E						DISC						E		N			365,480,449.60
															Line Number Total:					370,925,598.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,343,995.71
8896	4252	D	E				F		DISC						E		N			2,343,995.71
9000	4252	D	E				F		DISC						E		N			-2,343,995.71
9000	4802	C	B						DISC						E		N			-50,089,761.25
9000	4802	C	E						DISC						E		N			55,534,910.05
9000	4902	C	E						DISC						E		N			365,480,449.60
															Line Number Total:					368,581,602.69
9502	4801	C	E												E		N			120,108,624.80
9502	4901	C	E												E		N			197,902.01
															Line Number Total:					120,306,526.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-704,268.58
7240	4251	D	B				F		DISC						E		N			-150,745.36
7240	4801	C	B												E		N			377,525,050.16
7240	4901	C	B												E		N			3,843,273.31
															Line Number Total:					380,513,309.53
7320	4802	C	B						DISC						E		N			38,538,345.09
7320	4802	C	E						DISC						E		N			-41,922,677.32
7320	4902	C	E						DISC						E		N			-279,882,193.81
															Line Number Total:					-283,266,526.04
7340	4801	C	B												E		N			-377,525,050.16
7340	4801	C	E												E		N			96,453,083.10
7340	4802	C	B						DISC						E		N			-38,538,345.09
7340	4802	C	E						DISC						E		N			41,922,677.32
7340	4901	C	B												E		N			-3,843,273.31
7340	4901	C	E												E		N			1,032,768.39
7340	4902	C	E						DISC						E		N			279,882,193.81
															Line Number Total:					-615,945.94
7410	4221	D	B				F		DISC						E		N			704,268.58
7410	4221	D	E				F		DISC						E		N			-463,538.03
7410	4251	D	B				F		DISC						E		N			150,745.36
7410	4251	C	E				F		DISC						E		N			217,212.39
															Line Number Total:					608,688.30
7440	4221	D	E				F		DISC						E		N			-463,538.03
7440	4251	C	E				F		DISC						E		N			217,212.39
7440	4801	C	E												E		N			96,453,083.10
7440	4901	C	E												E		N			1,032,768.39
															Line Number Total:					97,239,525.85
8693	4802	C	B						DISC						E		N			-38,538,345.09
8693	4802	C	E						DISC						E		N			41,922,677.32
8693	4902	C	E						DISC						E		N			279,882,193.81
															Line Number Total:					283,266,526.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-608,688.30
8896	4252	D	E				F		DISC						E		N			608,688.30
9000	4252	D	E				F		DISC						E		N			-608,688.30
9000	4802	C	B						DISC						E		N			-38,538,345.09
9000	4802	C	E						DISC						E		N			41,922,677.32
9000	4902	C	E						DISC						E		N			279,882,193.81
															Line Number Total:					282,657,837.74
9502	4801	C	E												E		N			96,453,083.10
9502	4901	C	E												E		N			1,032,768.39
															Line Number Total:					97,485,851.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-107,680.00
7240	4801	C	B												E		N			113,748,508.36
7240	4901	C	B												E		N			423,905.23
																Line Number Total:				114,064,733.59
7320	4802	C	B						DISC						E		N			8,236,752.18
7320	4802	C	E						DISC						E		N			-17,041,050.89
7320	4802	D	E						DISC						E		N			71,413.56
7320	4902	C	E						DISC						E		N			-66,382,167.89
																Line Number Total:				-75,115,053.04
7340	4801	C	B												E		N			-113,748,508.36
7340	4801	C	E												E		N			38,743,511.76
7340	4802	C	B						DISC						E		N			-8,236,752.18
7340	4802	C	E						DISC						E		N			17,041,050.89
7340	4802	D	E						DISC						E		N			-71,413.56
7340	4901	C	B												E		N			-423,905.23
7340	4901	C	E												E		N			12,223.92
7340	4902	C	E						DISC						E		N			66,382,167.89
																Line Number Total:				-301,624.87
7410	4221	D	B				F		DISC						E		N			107,680.00
7410	4221	D	E				F		DISC						E		N			-36,266.44
7410	4251	D	E				F		DISC						E		N			-38,081.99
																Line Number Total:				33,331.57
7440	4221	D	E				F		DISC						E		N			-36,266.44
7440	4251	D	E				F		DISC						E		N			-38,081.99
7440	4801	C	E												E		N			38,743,511.76
7440	4901	C	E												E		N			12,223.92
																Line Number Total:				38,681,387.25
8693	4802	C	B						DISC						E		N			-8,236,752.18
8693	4802	C	E						DISC						E		N			17,041,050.89
8693	4802	D	E						DISC						E		N			-71,413.56
8693	4902	C	E						DISC						E		N			66,382,167.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,115,053.04
8800	4252	D	E				F		DISC						E		N			-33,331.57
8896	4252	D	E				F		DISC						E		N			33,331.57
9000	4252	D	E				F		DISC						E		N			-33,331.57
9000	4802	C	B						DISC						E		N			-8,236,752.18
9000	4802	C	E						DISC						E		N			17,041,050.89
9000	4802	D	E						DISC						E		N			-71,413.56
9000	4902	C	E						DISC						E		N			66,382,167.89
															Line Number Total:					75,081,721.47
9502	4801	C	E												E		N			38,743,511.76
9502	4901	C	E												E		N			12,223.92
															Line Number Total:					38,755,735.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,589,160.40
7240	4251	D	B				F		DISC						E		N			-33,260.04
7240	4801	C	B												E		N			280,230,131.42
7240	4901	C	B												E		N			2,950,796.97
															Line Number Total:					281,558,507.95
7320	4802	C	B						DISC						E		N			31,815,289.98
7320	4802	C	E						DISC						E		N			-29,646,165.31
7320	4902	C	E						DISC						E		N			-210,675,798.66
															Line Number Total:					-208,506,673.99
7340	4801	C	B												E		N			-280,230,131.42
7340	4801	C	E												E		N			73,752,410.13
7340	4802	C	B						DISC						E		N			-31,815,289.98
7340	4802	C	E						DISC						E		N			29,646,165.31
7340	4901	C	B												E		N			-2,950,796.97
7340	4901	C	E												E		N			365,246.17
7340	4902	C	E						DISC						E		N			210,675,798.66
															Line Number Total:					-556,598.10
7410	4221	D	B				F		DISC						E		N			1,589,160.40
7410	4221	D	E				F		DISC						E		N			-1,462,777.04
7410	4251	D	B				F		DISC						E		N			33,260.04
7410	4251	D	E				F		DISC						E		N			-16,274.10
															Line Number Total:					143,369.30
7440	4221	D	E				F		DISC						E		N			-1,462,777.04
7440	4251	D	E				F		DISC						E		N			-16,274.10
7440	4801	C	E												E		N			73,752,410.13
7440	4901	C	E												E		N			365,246.17
															Line Number Total:					72,638,605.16
8693	4802	C	B						DISC						E		N			-31,815,289.98
8693	4802	C	E						DISC						E		N			29,646,165.31
8693	4902	C	E						DISC						E		N			210,675,798.66
															Line Number Total:					208,506,673.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-143,776.55
8896	4252	D	E				F		DISC						E		N			143,776.55
9000	4252	D	E				F		DISC						E		N			-143,776.55
9000	4802	C	B						DISC						E		N			-31,815,289.98
9000	4802	C	E						DISC						E		N			29,646,165.31
9000	4902	C	E						DISC						E		N			210,675,798.66
															Line Number Total:					208,362,897.44
9502	4801	C	E												E		N			73,752,410.13
9502	4901	C	E												E		N			365,246.17
															Line Number Total:					74,117,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,749,428.27
7240	4801	C	B												E		N			279,355,951.73
7240	4901	C	B												E		N			7,489,780.19
															Line Number Total:					272,096,303.65
7320	4802	C	B						DISC						E		N			46,590,329.91
7320	4802	D	B						DISC						E		N			-897.15
7320	4802	C	E						DISC						E		N			-25,159,266.36
7320	4802	D	E						DISC						E		N			692,807.66
7320	4902	C	E						DISC						E		N			-248,580,271.43
															Line Number Total:					-226,457,297.37
7340	4801	C	B												E		N			-279,355,951.73
7340	4801	C	E												E		N			55,886,521.57
7340	4802	C	B						DISC						E		N			-46,590,329.91
7340	4802	D	B						DISC						E		N			897.15
7340	4802	C	E						DISC						E		N			25,159,266.36
7340	4802	D	E						DISC						E		N			-692,807.66
7340	4901	C	B												E		N			-7,489,780.19
7340	4901	C	E												E		N			1,505,074.14
7340	4902	C	E						DISC						E		N			248,580,271.43
															Line Number Total:					-2,996,838.84
7410	4221	D	B				F		DISC						E		N			14,749,428.27
7410	4221	D	E				F		DISC						E		N			-5,832,990.74
7410	4251	C	E				F		DISC						E		N			3,322,638.86
															Line Number Total:					12,239,076.39
7440	4221	D	E				F		DISC						E		N			-5,832,990.74
7440	4251	C	E				F		DISC						E		N			3,322,638.86
7440	4801	C	E												E		N			55,886,521.57
7440	4901	C	E												E		N			1,505,074.14
															Line Number Total:					54,881,243.83
8693	4802	C	B						DISC						E		N			-46,590,329.91
8693	4802	D	B						DISC						E		N			897.15
8693	4802	C	E						DISC						E		N			25,159,266.36
8693	4802	D	E						DISC						E		N			-692,807.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			248,580,271.43
															Line Number Total:					226,457,297.37
8800	4252	D	E				F		DISC						E		N			-12,241,499.07
8896	4252	D	E				F		DISC						E		N			12,241,499.07
9000	4252	D	E				F		DISC						E		N			-12,241,499.07
9000	4802	C	B						DISC						E		N			-46,590,329.91
9000	4802	D	B						DISC						E		N			897.15
9000	4802	C	E						DISC						E		N			25,159,266.36
9000	4802	D	E						DISC						E		N			-692,807.66
9000	4902	C	E						DISC						E		N			248,580,271.43
															Line Number Total:					214,215,798.30
9502	4801	C	E												E		N			55,886,521.57
9502	4901	C	E												E		N			1,505,074.14
															Line Number Total:					57,391,595.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,877,982.09
7240	4251	D	B				F		DISC						E		N			-550,491.74
7240	4801	C	B												E		N			996,162,556.83
7240	4901	C	B												E		N			12,918,746.65
																Line Number Total:				1,003,652,829.65
7320	4802	C	B						DISC						E		N			108,547,907.96
7320	4802	D	B						DISC						E		N			-340,417.35
7320	4802	C	E						DISC						E		N			-146,542,878.14
7320	4802	D	E						DISC						E		N			2,477,976.00
7320	4902	C	E						DISC						E		N			-745,425,781.38
																Line Number Total:				-781,283,192.91
7340	4801	C	B												E		N			-996,162,556.83
7340	4801	C	E												E		N			224,132,373.12
7340	4802	C	B						DISC						E		N			-108,547,907.96
7340	4802	D	B						DISC						E		N			340,417.35
7340	4802	C	E						DISC						E		N			146,542,878.14
7340	4802	D	E						DISC						E		N			-2,477,976.00
7340	4901	C	B												E		N			-12,918,746.65
7340	4901	C	E												E		N			982,519.96
7340	4902	C	E						DISC						E		N			745,425,781.38
																Line Number Total:				-2,683,217.49
7410	4221	D	B				F		DISC						E		N			4,877,982.09
7410	4221	D	E				F		DISC						E		N			-2,000,143.85
7410	4251	D	B				F		DISC						E		N			550,491.74
7410	4251	C	E				F		DISC						E		N			381,095.73
																Line Number Total:				3,809,425.71
7440	4221	D	E				F		DISC						E		N			-2,000,143.85
7440	4251	C	E				F		DISC						E		N			381,095.73
7440	4801	C	E												E		N			224,132,373.12
7440	4901	C	E												E		N			982,519.96
																Line Number Total:				223,495,844.96
8693	4802	C	B						DISC						E		N			-108,547,907.96
8693	4802	D	B						DISC						E		N			340,417.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			146,542,878.14
8693	4802	D	E						DISC						E		N			-2,477,976.00
8693	4902	C	E						DISC						E		N			745,425,781.38
															Line Number Total:					781,283,192.91
8800	4252	D	E				F		DISC						E		N			-3,809,460.84
8896	4252	D	E				F		DISC						E		N			3,809,460.84
9000	4252	D	E				F		DISC						E		N			-3,809,460.84
9000	4802	C	B						DISC						E		N			-108,547,907.96
9000	4802	D	B						DISC						E		N			340,417.35
9000	4802	C	E						DISC						E		N			146,542,878.14
9000	4802	D	E						DISC						E		N			-2,477,976.00
9000	4902	C	E						DISC						E		N			745,425,781.38
															Line Number Total:					777,473,732.07
9502	4801	C	E												E		N			224,132,373.12
9502	4901	C	E												E		N			982,519.96
															Line Number Total:					225,114,893.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,294,700.73
7240	4251	D	B				F		DISC						E		N			-202,622.43
7240	4801	C	B												E		N			785,823,976.93
7240	4901	C	B												E		N			4,894,575.69
																Line Number Total:				786,221,229.46
7320	4802	C	B						DISC						E		N			51,535,278.22
7320	4802	D	B						DISC						E		N			-557.00
7320	4802	C	E						DISC						E		N			-102,046,291.67
7320	4802	D	E						DISC						E		N			1,322,136.11
7320	4902	C	E						DISC						E		N			-477,239,063.66
																Line Number Total:				-526,428,498.00
7340	4801	C	B												E		N			-785,823,976.93
7340	4801	C	E												E		N			262,030,749.53
7340	4802	C	B						DISC						E		N			-51,535,278.22
7340	4802	D	B						DISC						E		N			557.00
7340	4802	C	E						DISC						E		N			102,046,291.67
7340	4802	D	E						DISC						E		N			-1,322,136.11
7340	4901	C	B												E		N			-4,894,575.69
7340	4901	C	E												E		N			533,317.79
7340	4902	C	E						DISC						E		N			477,239,063.66
																Line Number Total:				-1,725,987.30
7410	4221	D	B				F		DISC						E		N			4,294,700.73
7410	4221	D	E				F		DISC						E		N			-2,989,415.75
7410	4251	D	B				F		DISC						E		N			202,622.43
7410	4251	D	E				F		DISC						E		N			-241,732.60
																Line Number Total:				1,266,174.81
7440	4221	D	E				F		DISC						E		N			-2,989,415.75
7440	4251	D	E				F		DISC						E		N			-241,732.60
7440	4801	C	E												E		N			262,030,749.53
7440	4901	C	E												E		N			533,317.79
																Line Number Total:				259,332,918.97
8693	4802	C	B						DISC						E		N			-51,535,278.22
8693	4802	D	B						DISC						E		N			557.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			102,046,291.67
8693	4802	D	E						DISC						E		N			-1,322,136.11
8693	4902	C	E						DISC						E		N			477,239,063.66
															Line Number Total:					526,428,498.00
8800	4252	D	E				F		DISC						E		N			-1,265,200.60
8896	4252	D	E				F		DISC						E		N			1,265,200.60
9000	4252	D	E				F		DISC						E		N			-1,265,200.60
9000	4802	C	B						DISC						E		N			-51,535,278.22
9000	4802	D	B						DISC						E		N			557.00
9000	4802	C	E						DISC						E		N			102,046,291.67
9000	4802	D	E						DISC						E		N			-1,322,136.11
9000	4902	C	E						DISC						E		N			477,239,063.66
															Line Number Total:					525,163,297.40
9502	4801	C	E												E		N			262,030,749.53
9502	4901	C	E												E		N			533,317.79
															Line Number Total:					262,564,067.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-452,763.56
7240	4251	D	B				F		DISC						E		N			-381,448.56
7240	4801	C	B												E		N			310,831,314.49
7240	4901	C	B												E		N			2,867,298.42
															Line Number Total:					312,864,400.79
7320	4802	C	B						DISC						E		N			23,546,973.56
7320	4802	C	E						DISC						E		N			-39,925,078.96
7320	4802	D	E						DISC						E		N			36,666.67
7320	4902	C	E						DISC						E		N			-195,502,999.16
															Line Number Total:					-211,844,437.89
7340	4801	C	B												E		N			-310,831,314.49
7340	4801	C	E												E		N			100,767,365.96
7340	4802	C	B						DISC						E		N			-23,546,973.56
7340	4802	C	E						DISC						E		N			39,925,078.96
7340	4802	D	E						DISC						E		N			-36,666.67
7340	4901	C	B												E		N			-2,867,298.42
7340	4901	C	E												E		N			263,644.07
7340	4902	C	E						DISC						E		N			195,502,999.16
															Line Number Total:					-823,164.99
7410	4221	D	B				F		DISC						E		N			452,763.56
7410	4221	D	E				F		DISC						E		N			-72,104.51
7410	4251	D	B				F		DISC						E		N			381,448.56
7410	4251	D	E				F		DISC						E		N			-55,449.70
															Line Number Total:					706,657.91
7440	4221	D	E				F		DISC						E		N			-72,104.51
7440	4251	D	E				F		DISC						E		N			-55,449.70
7440	4801	C	E												E		N			100,767,365.96
7440	4901	C	E												E		N			263,644.07
															Line Number Total:					100,903,455.82
8693	4802	C	B						DISC						E		N			-23,546,973.56
8693	4802	C	E						DISC						E		N			39,925,078.96
8693	4802	D	E						DISC						E		N			-36,666.67
8693	4902	C	E						DISC						E		N			195,502,999.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					211,844,437.89
8800	4252	D	E				F		DISC						E		N			-706,654.43
8896	4252	D	E				F		DISC						E		N			706,654.43
9000	4252	D	E				F		DISC						E		N			-706,654.43
9000	4802	C	B						DISC						E		N			-23,546,973.56
9000	4802	C	E						DISC						E		N			39,925,078.96
9000	4802	D	E						DISC						E		N			-36,666.67
9000	4902	C	E						DISC						E		N			195,502,999.16
															Line Number Total:					211,137,783.46
9502	4801	C	E												E		N			100,767,365.96
9502	4901	C	E												E		N			263,644.07
															Line Number Total:					101,031,010.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-30.50
7240	4251	D	B				F		DISC						E		N			-368.85
7240	4801	C	B												E		N			95,612,212.28
7240	4901	C	B												E		N			567,435.02
															Line Number Total:					96,179,247.95
7320	4802	C	B						DISC						E		N			4,422,336.71
7320	4802	C	E						DISC						E		N			-10,400,631.99
7320	4902	C	E						DISC						E		N			-50,900,853.55
															Line Number Total:					-56,879,148.83
7340	4801	C	B												E		N			-95,612,212.28
7340	4801	C	E												E		N			39,101,451.60
7340	4802	C	B						DISC						E		N			-4,422,336.71
7340	4802	C	E						DISC						E		N			10,400,631.99
7340	4901	C	B												E		N			-567,435.02
7340	4901	C	E												E		N			33,738.00
7340	4902	C	E						DISC						E		N			50,900,853.55
															Line Number Total:					-165,308.87
7410	4221	D	B				F		DISC						E		N			30.50
7410	4221	D	E				F		DISC						E		N			-30.50
7410	4251	D	B				F		DISC						E		N			368.85
7410	4251	D	E				F		DISC						E		N			-368.85
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-30.50
7440	4251	D	E				F		DISC						E		N			-368.85
7440	4801	C	E												E		N			39,101,451.60
7440	4901	C	E												E		N			33,738.00
															Line Number Total:					39,134,790.25
8693	4802	C	B						DISC						E		N			-4,422,336.71
8693	4802	C	E						DISC						E		N			10,400,631.99
8693	4902	C	E						DISC						E		N			50,900,853.55
															Line Number Total:					56,879,148.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-4,422,336.71
9000	4802	C	E						DISC						E		N			10,400,631.99
9000	4902	C	E						DISC						E		N			50,900,853.55
															Line Number Total:					56,879,148.83
9502	4801	C	E												E		N			39,101,451.60
9502	4901	C	E												E		N			33,738.00
															Line Number Total:					39,135,189.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-600,000.00
7240	4801	C	B												E		N			169,753,527.13
7240	4901	C	B												E		N			171,666.90
															Line Number Total:					169,325,194.03
7320	4802	C	B						DISC						E		N			4,871,138.86
7320	4802	C	E						DISC						E		N			-14,942,971.19
7320	4802	D	E						DISC						E		N			205,995.68
7320	4902	C	E						DISC						E		N			-91,277,315.70
															Line Number Total:					-101,143,152.35
7340	4801	C	B												E		N			-169,753,527.13
7340	4801	C	E												E		N			68,611,002.11
7340	4802	C	B						DISC						E		N			-4,871,138.86
7340	4802	C	E						DISC						E		N			14,942,971.19
7340	4802	D	E						DISC						E		N			-205,995.68
7340	4901	C	B												E		N			-171,666.90
7340	4901	D	E												E		N			-40,330.33
7340	4902	C	E						DISC						E		N			91,277,315.70
															Line Number Total:					-211,369.90
7410	4221	D	B				F		DISC						E		N			600,000.00
7410	4221	D	E				F		DISC						E		N			-394,004.32
7410	4251	D	E				F		DISC						E		N			-73,841.12
															Line Number Total:					132,154.56
7440	4221	D	E				F		DISC						E		N			-394,004.32
7440	4251	D	E				F		DISC						E		N			-73,841.12
7440	4801	C	E												E		N			68,611,002.11
7440	4901	D	E												E		N			-40,330.33
															Line Number Total:					68,102,826.34
8693	4802	C	B						DISC						E		N			-4,871,138.86
8693	4802	C	E						DISC						E		N			14,942,971.19
8693	4802	D	E						DISC						E		N			-205,995.68
8693	4902	C	E						DISC						E		N			91,277,315.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					101,143,152.35
8800	4252	D	E				F		DISC						E		N			-132,154.56
8896	4252	D	E				F		DISC						E		N			132,154.56
9000	4252	D	E				F		DISC						E		N			-132,154.56
9000	4802	C	B						DISC						E		N			-4,871,138.86
9000	4802	C	E						DISC						E		N			14,942,971.19
9000	4802	D	E						DISC						E		N			-205,995.68
9000	4902	C	E						DISC						E		N			91,277,315.70
															Line Number Total:					101,010,997.79
9502	4801	C	E												E		N			68,611,002.11
9502	4901	D	E												E		N			-40,330.33
															Line Number Total:					68,570,671.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			249,064,466.22
7240	4901	C	B												E		N			554,319.44
															Line Number Total:					249,618,785.66
7320	4802	C	B						DISC						E		N			19,187,983.97
7320	4802	C	E						DISC						E		N			-40,798,001.73
7320	4902	C	E						DISC						E		N			-156,626,206.81
															Line Number Total:					-178,236,224.57
7340	4801	C	B												E		N			-249,064,466.22
7340	4801	C	E												E		N			71,188,245.45
7340	4802	C	B						DISC						E		N			-19,187,983.97
7340	4802	C	E						DISC						E		N			40,798,001.73
7340	4901	C	B												E		N			-554,319.44
7340	4901	D	E												E		N			-82,547.63
7340	4902	C	E						DISC						E		N			156,626,206.81
															Line Number Total:					-276,863.27
7440	4801	C	E												E		N			71,188,245.45
7440	4901	D	E												E		N			-82,547.63
															Line Number Total:					71,105,697.82
8693	4802	C	B						DISC						E		N			-19,187,983.97
8693	4802	C	E						DISC						E		N			40,798,001.73
8693	4902	C	E						DISC						E		N			156,626,206.81
															Line Number Total:					178,236,224.57
9000	4802	C	B						DISC						E		N			-19,187,983.97
9000	4802	C	E						DISC						E		N			40,798,001.73
9000	4902	C	E						DISC						E		N			156,626,206.81
															Line Number Total:					178,236,224.57
9502	4801	C	E												E		N			71,188,245.45
9502	4901	D	E												E		N			-82,547.63
															Line Number Total:					71,105,697.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			175,007,683.62
1000	4802	C	E						DISC						U		Y			8,614,296.33
1000	4901	C	E												U		Y			8,893,165.23
1000	4902	C	E						DISC						U		Y			144,298,122.81
															Line Number Total:					336,813,267.99
2398	4610	C	E												U		Y			-205,128.79
4000	4119	D	E	P	1105				DISC				X		U		Y	1		316,850,000.00
4200	4170	D	E	P	1105				DISC		75	0819			U		Y			62,000.00
4200	4170	D	E	P	1105				DISC		75	0889			U		Y			216,000.00
4200	4170	D	E	P	1105				DISC		75	0896			U		Y			105,000.00
4200	4170	D	E	P	1105				DISC		75	0897			U		Y			337,000.00
															Line Number Total:					720,000.00
5800	4252	D	E				F		DISC						U		Y			5,339,622.29
5810	4221	D	E				F		DISC						U		Y			13,947,977.45
5810	4251	D	E				F		DISC						U		Y			160,797.04
															Line Number Total:					14,108,774.49
7320	4802	C	E						DISC						U		Y			-8,614,296.33
7320	4902	C	E						DISC						U		Y			-144,298,122.81
															Line Number Total:					-152,912,419.14
7440	4221	D	E				F		DISC						U		Y			-13,947,977.45
7440	4251	D	E				F		DISC						U		Y			-160,797.04
7440	4801	C	E												U		Y			175,007,683.62
7440	4901	C	E												U		Y			8,893,165.23
															Line Number Total:					169,792,074.36
8690	4802	C	E						DISC						U		Y			8,614,296.33
8690	4902	C	E						DISC						U		Y			144,298,122.81
															Line Number Total:					152,912,419.14
8800	4252	D	E				F		DISC						U		Y			-5,339,622.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-5,339,622.29
9000	4802	C	E						DISC						U		Y			8,614,296.33
9000	4902	C	E						DISC						U		Y			144,298,122.81
															Line Number Total:					147,572,796.85
9502	4801	C	E												U		Y			175,007,683.62
9502	4901	C	E												U		Y			8,893,165.23
															Line Number Total:					183,900,848.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			48,018,269.16
1000	4802	C	E						DISC						U		Y			2,799,730.62
1000	4802	D	E						DISC						U		Y			-600,273.62
1000	4901	C	E												U		Y			515,492.44
1000	4902	C	E						DISC						U		Y			17,749,956.45
															Line Number Total:					68,483,175.05
2398	4610	C	E												U		Y			-24,000.38
4000	4119	D	E	P	109128				DISC				X		U		Y	1		66,445,520.00
4100	4170	C	E	P	1105				DISC		75	0807			U		Y			-62,000.00
4100	4170	C	E	P	1105				DISC		75	0893			U		Y			-12,000.00
															Line Number Total:					-74,000.00
5800	4252	D	E				F		DISC						U		Y			238,584.40
5810	4221	D	E				F		DISC						U		Y			1,614,717.60
5810	4251	D	E				F		DISC						U		Y			282,353.43
															Line Number Total:					1,897,071.03
7320	4802	C	E						DISC						U		Y			-2,799,730.62
7320	4802	D	E						DISC						U		Y			600,273.62
7320	4902	C	E						DISC						U		Y			-17,749,956.45
															Line Number Total:					-19,949,413.45
7440	4221	D	E				F		DISC						U		Y			-1,614,717.60
7440	4251	D	E				F		DISC						U		Y			-282,353.43
7440	4801	C	E												U		Y			48,018,269.16
7440	4901	C	E												U		Y			515,492.44
															Line Number Total:					46,636,690.57
8690	4802	C	E						DISC						U		Y			2,799,730.62
8690	4802	D	E						DISC						U		Y			-600,273.62
8690	4902	C	E						DISC						U		Y			17,749,956.45
															Line Number Total:					19,949,413.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0819 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-238,584.40
9000	4252	D	E				F		DISC						U		Y			-238,584.40
9000	4802	C	E						DISC						U		Y			2,799,730.62
9000	4802	D	E						DISC						U		Y			-600,273.62
9000	4902	C	E						DISC						U		Y			17,749,956.45
															Line Number Total:					19,710,829.05
9502	4801	C	E												U		Y			48,018,269.16
9502	4901	C	E												U		Y			515,492.44
															Line Number Total:					48,533,761.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,499,656.30
1000	4901	C	E												U		Y			343.70
															Line Number Total:					2,500,000.00
4200	4170	D	E	P	1105				DISC		75	0885			U		Y			2,500,000.00
7440	4801	C	E												U		Y			2,499,656.30
7440	4901	C	E												U		Y			343.70
															Line Number Total:					2,500,000.00
9502	4801	C	E												U		Y			2,499,656.30
9502	4901	C	E												U		Y			343.70
															Line Number Total:					2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			813,921,806.33
1000	4802	C	E						DISC						U		Y			63,571,835.66
1000	4901	C	E												U		Y			17,702,058.05
1000	4902	C	E						DISC						U		Y			153,398,635.08
															Line Number Total:					1,048,594,335.12
2398	4610	C	E												U		Y			-74.25
4000	4119	D	E	P	109128				DISC				X		U		Y	1		1,047,259,970.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-1,792,000.00
5800	4252	D	E				F		DISC						U		Y			19,098.54
5810	4221	D	E				F		DISC						U		Y			3,093,931.61
5810	4251	D	E				F		DISC						U		Y			13,409.22
															Line Number Total:					3,107,340.83
7320	4802	C	E						DISC						U		Y			-63,571,835.66
7320	4902	C	E						DISC						U		Y			-153,398,635.08
															Line Number Total:					-216,970,470.74
7440	4221	D	E				F		DISC						U		Y			-3,093,931.61
7440	4251	D	E				F		DISC						U		Y			-13,409.22
7440	4801	C	E												U		Y			813,921,806.33
7440	4901	C	E												U		Y			17,702,058.05
															Line Number Total:					828,516,523.55
8690	4802	C	E						DISC						U		Y			63,571,835.66
8690	4902	C	E						DISC						U		Y			153,398,635.08
															Line Number Total:					216,970,470.74
8800	4252	D	E				F		DISC						U		Y			-19,098.54
9000	4252	D	E				F		DISC						U		Y			-19,098.54
9000	4802	C	E						DISC						U		Y			63,571,835.66
9000	4902	C	E						DISC						U		Y			153,398,635.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 216,951,372.20
9502	4801	C	E												U		Y			813,921,806.33
9502	4901	C	E												U		Y			17,702,058.05
																				Line Number Total: 831,623,864.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			886,646,918.20
1000	4802	C	E						DISC						U		Y			92,216,587.24
1000	4802	D	E						DISC						U		Y			-3,415.13
1000	4901	C	E												U		Y			9,231,980.16
1000	4902	C	E						DISC						U		Y			299,565,675.44
															Line Number Total:					1,287,657,745.91
2398	4610	C	E												U		Y			-0.34
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,254,707,000.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-1,942,000.00
5800	4252	D	E				F		DISC						U		Y			4,480,520.71
5810	4221	D	E				F		DISC						U		Y			29,722,526.48
5810	4251	D	E				F		DISC						U		Y			689,699.06
															Line Number Total:					30,412,225.54
7320	4802	C	E						DISC						U		Y			-92,216,587.24
7320	4802	D	E						DISC						U		Y			3,415.13
7320	4902	C	E						DISC						U		Y			-299,565,675.44
															Line Number Total:					-391,778,847.55
7440	4221	D	E				F		DISC						U		Y			-29,722,526.48
7440	4251	D	E				F		DISC						U		Y			-689,699.06
7440	4801	C	E												U		Y			886,646,918.20
7440	4901	C	E												U		Y			9,231,980.16
															Line Number Total:					865,466,672.82
8690	4802	C	E						DISC						U		Y			92,216,587.24
8690	4802	D	E						DISC						U		Y			-3,415.13
8690	4902	C	E						DISC						U		Y			299,565,675.44
															Line Number Total:					391,778,847.55
8800	4252	D	E				F		DISC						U		Y			-4,480,520.71
9000	4252	D	E				F		DISC						U		Y			-4,480,520.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0844 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			92,216,587.24
9000	4802	D	E						DISC						U		Y			-3,415.13
9000	4902	C	E						DISC						U		Y			299,565,675.44
															Line Number Total:					387,298,326.84
9502	4801	C	E												U		Y			886,646,918.20
9502	4901	C	E												U		Y			9,231,980.16
															Line Number Total:					895,878,898.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,260,903,056.50
1000	4802	C	E						DISC						U		Y			39,816,937.60
1000	4901	C	E												U		Y			5,651,491.65
1000	4902	C	E						DISC						U		Y			367,571,854.69
															Line Number Total:					1,673,943,340.44
2398	4610	C	E												U		Y			-444,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,096,401,000.00
4100	4170	C	E	P	11028				DISC		75	0140			U		Y			-49,500,000.00
4200	4170	D	E	P	1105				DISC		75	0896			U		Y			100,000.00
5800	4252	D	E				F		DISC						U		Y			198,982,931.94
5810	4221	D	E				F		DISC						U		Y			427,849,069.54
5810	4251	D	E				F		DISC						U		Y			554,338.96
															Line Number Total:					428,403,408.50
7320	4802	C	E						DISC						U		Y			-39,816,937.60
7320	4902	C	E						DISC						U		Y			-367,571,854.69
															Line Number Total:					-407,388,792.29
7440	4221	D	E				F		DISC						U		Y			-427,849,069.54
7440	4251	D	E				F		DISC						U		Y			-554,338.96
7440	4801	C	E												U		Y			1,260,903,056.50
7440	4901	C	E												U		Y			5,651,491.65
															Line Number Total:					838,151,139.65
8690	4802	C	E						DISC						U		Y			39,816,937.60
8690	4902	C	E						DISC						U		Y			367,571,854.69
															Line Number Total:					407,388,792.29
8800	4252	D	E				F		DISC						U		Y			-198,982,931.94
9000	4252	D	E				F		DISC						U		Y			-198,982,931.94
9000	4802	C	E						DISC						U		Y			39,816,937.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0846 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			367,571,854.69
															Line Number Total:					208,405,860.35
9502	4801	C	E												U		Y			1,260,903,056.50
9502	4901	C	E												U		Y			5,651,491.65
															Line Number Total:					1,266,554,548.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			927,264,451.00
1000	4802	C	E						DISC						U		Y			106,821,547.39
1000	4802	D	E						DISC						U		Y			-472,022.24
1000	4901	C	E												U		Y			341,942.49
1000	4902	C	E						DISC						U		Y			104,076,567.38
															Line Number Total:					1,138,032,486.02
2398	4610	C	E												U		Y			-14,962.29
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,133,240,000.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-1,607,000.00
5800	4252	D	E				F		DISC						U		Y			2,920,839.71
5810	4221	D	E				F		DISC						U		Y			3,282,296.43
5810	4251	D	E				F		DISC						U		Y			211,312.17
															Line Number Total:					3,493,608.60
7320	4802	C	E						DISC						U		Y			-106,821,547.39
7320	4802	D	E						DISC						U		Y			472,022.24
7320	4902	C	E						DISC						U		Y			-104,076,567.38
															Line Number Total:					-210,426,092.53
7440	4221	D	E				F		DISC						U		Y			-3,282,296.43
7440	4251	D	E				F		DISC						U		Y			-211,312.17
7440	4801	C	E												U		Y			927,264,451.00
7440	4901	C	E												U		Y			341,942.49
															Line Number Total:					924,112,784.89
8690	4802	C	E						DISC						U		Y			106,821,547.39
8690	4802	D	E						DISC						U		Y			-472,022.24
8690	4902	C	E						DISC						U		Y			104,076,567.38
															Line Number Total:					210,426,092.53
8800	4252	D	E				F		DISC						U		Y			-2,920,839.71
9000	4252	D	E				F		DISC						U		Y			-2,920,839.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			106,821,547.39
9000	4802	D	E						DISC						U		Y			-472,022.24
9000	4902	C	E						DISC						U		Y			104,076,567.38
															Line Number Total:					207,505,252.82
9502	4801	C	E												U		Y			927,264,451.00
9502	4901	C	E												U		Y			341,942.49
															Line Number Total:					927,606,393.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,391,688,456.06
1000	4802	C	E						DISC						U		Y			291,526,550.20
1000	4901	C	E												U		Y			50,021,605.45
1000	4902	C	E						DISC						U		Y			1,074,459,347.50
															Line Number Total:					4,807,695,959.21
2398	4610	C	E												U		Y			-8,810.95
4000	4119	D	E	P	1105				DISC				X		U		Y	1		4,797,639,260.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-5,015,000.00
5800	4252	D	E				F		DISC						U		Y			2,808,052.57
5810	4221	D	E				F		DISC						U		Y			11,128,223.46
5810	4251	D	E				F		DISC						U		Y			1,144,234.13
															Line Number Total:					12,272,457.59
7320	4802	C	E						DISC						U		Y			-291,526,550.20
7320	4902	C	E						DISC						U		Y			-1,074,459,347.50
															Line Number Total:					-1,365,985,897.70
7440	4221	D	E				F		DISC						U		Y			-11,128,223.46
7440	4251	D	E				F		DISC						U		Y			-1,144,234.13
7440	4801	C	E												U		Y			3,391,688,456.06
7440	4901	C	E												U		Y			50,021,605.45
															Line Number Total:					3,429,437,603.92
8690	4802	C	E						DISC						U		Y			291,526,550.20
8690	4902	C	E						DISC						U		Y			1,074,459,347.50
															Line Number Total:					1,365,985,897.70
8800	4252	D	E				F		DISC						U		Y			-2,808,052.57
9000	4252	D	E				F		DISC						U		Y			-2,808,052.57
9000	4802	C	E						DISC						U		Y			291,526,550.20
9000	4902	C	E						DISC						U		Y			1,074,459,347.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,363,177,845.13
9502	4801	C	E												U		Y			3,391,688,456.06
9502	4901	C	E												U		Y			50,021,605.45
																				Line Number Total: 3,441,710,061.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,505,183,705.80
1000	4802	C	E						DISC						U		Y			179,349,667.72
1000	4901	C	E												U		Y			1,348,963.39
1000	4902	C	E						DISC						U		Y			248,617,000.01
															Line Number Total:					1,934,499,336.92
2398	4610	C	E												U		Y			-99,248.26
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,935,808,300.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-3,228,000.00
5800	4252	D	E				F		DISC						U		Y			554,857.56
5810	4221	D	E				F		DISC						U		Y			1,373,197.24
5810	4251	D	E				F		DISC						U		Y			90,230.38
															Line Number Total:					1,463,427.62
7320	4802	C	E						DISC						U		Y			-179,349,667.72
7320	4902	C	E						DISC						U		Y			-248,617,000.01
															Line Number Total:					-427,966,667.73
7440	4221	D	E				F		DISC						U		Y			-1,373,197.24
7440	4251	D	E				F		DISC						U		Y			-90,230.38
7440	4801	C	E												U		Y			1,505,183,705.80
7440	4901	C	E												U		Y			1,348,963.39
															Line Number Total:					1,505,069,241.57
8690	4802	C	E						DISC						U		Y			179,349,667.72
8690	4902	C	E						DISC						U		Y			248,617,000.01
															Line Number Total:					427,966,667.73
8800	4252	D	E				F		DISC						U		Y			-554,857.56
9000	4252	D	E				F		DISC						U		Y			-554,857.56
9000	4802	C	E						DISC						U		Y			179,349,667.72
9000	4902	C	E						DISC						U		Y			248,617,000.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 427,411,810.17
9502	4801	C	E												U		Y			1,505,183,705.80
9502	4901	C	E												U		Y			1,348,963.39
																				Line Number Total: 1,506,532,669.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			478,540,972.90
1000	4802	C	E						DISC						U		Y			46,109,729.97
1000	4802	D	E						DISC						U		Y			-3,072,971.13
1000	4901	C	E												U		Y			14,196,258.27
1000	4902	C	E						DISC						U		Y			203,447,684.20
															Line Number Total:					739,221,674.21
2398	4610	C	E												U		Y			-227,372.71
4000	4119	D	E	P	1105				DISC				X		U		Y	1		721,118,676.00
4200	4170	D	E	P	1105				DISC		75	0848			U		Y			1,607,000.00
4200	4170	D	E	P	1105				DISC		75	0872			U		Y			538,000.00
4200	4170	D	E	P	1105				DISC		75	0887			U		Y			1,130,000.00
4200	4170	D	E	P	1105				DISC		75	0888			U		Y			866,000.00
4200	4170	D	E	P	1105				DISC		75	0890			U		Y			600,000.00
4200	4170	D	E	P	1105				DISC		75	0898			U		Y			499,000.00
															Line Number Total:					5,240,000.00
5800	4252	D	E				F		DISC						U		Y			449,078.34
5810	4221	D	E				F		DISC						U		Y			12,567,341.36
5810	4251	D	E				F		DISC						U		Y			73,951.22
															Line Number Total:					12,641,292.58
7320	4802	C	E						DISC						U		Y			-46,109,729.97
7320	4802	D	E						DISC						U		Y			3,072,971.13
7320	4902	C	E						DISC						U		Y			-203,447,684.20
															Line Number Total:					-246,484,443.04
7440	4221	D	E				F		DISC						U		Y			-12,567,341.36
7440	4251	D	E				F		DISC						U		Y			-73,951.22
7440	4801	C	E												U		Y			478,540,972.90
7440	4901	C	E												U		Y			14,196,258.27
															Line Number Total:					480,095,938.59
8690	4802	C	E						DISC						U		Y			46,109,729.97
8690	4802	D	E						DISC						U		Y			-3,072,971.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			203,447,684.20
															Line Number Total:					246,484,443.04
8800	4252	D	E				F		DISC						U		Y			-449,078.34
9000	4252	D	E				F		DISC						U		Y			-449,078.34
9000	4802	C	E						DISC						U		Y			46,109,729.97
9000	4802	D	E						DISC						U		Y			-3,072,971.13
9000	4902	C	E						DISC						U		Y			203,447,684.20
															Line Number Total:					246,035,364.70
9502	4801	C	E												U		Y			478,540,972.90
9502	4901	C	E												U		Y			14,196,258.27
															Line Number Total:					492,737,231.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,258,545,807.98
1000	4802	C	E						DISC						U		Y			209,990,108.73
1000	4802	D	E						DISC						U		Y			-3,550,744.20
1000	4901	C	E												U		Y			9,886,696.05
1000	4902	C	E						DISC						U		Y			461,043,536.96
															Line Number Total:					2,935,915,405.52
2398	4610	C	E												U		Y			-68,712.86
4000	4119	D	E	P	1105				DISC				X		U		Y	1		2,922,929,300.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-538,000.00
5800	4252	D	E				F		DISC						U		Y			5,930,502.11
5810	4221	D	E				F		DISC						U		Y			7,828,592.37
5810	4251	C	E				F		DISC						U		Y			-166,276.10
															Line Number Total:					7,662,316.27
7320	4802	C	E						DISC						U		Y			-209,990,108.73
7320	4802	D	E						DISC						U		Y			3,550,744.20
7320	4902	C	E						DISC						U		Y			-461,043,536.96
															Line Number Total:					-667,482,901.49
7440	4221	D	E				F		DISC						U		Y			-7,828,592.37
7440	4251	C	E				F		DISC						U		Y			166,276.10
7440	4801	C	E												U		Y			2,258,545,807.98
7440	4901	C	E												U		Y			9,886,696.05
															Line Number Total:					2,260,770,187.76
8690	4802	C	E						DISC						U		Y			209,990,108.73
8690	4802	D	E						DISC						U		Y			-3,550,744.20
8690	4902	C	E						DISC						U		Y			461,043,536.96
															Line Number Total:					667,482,901.49
8800	4252	D	E				F		DISC						U		Y			-5,930,502.11
9000	4252	D	E				F		DISC						U		Y			-5,930,502.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			209,990,108.73
9000	4802	D	E						DISC						U		Y			-3,550,744.20
9000	4902	C	E						DISC						U		Y			461,043,536.96
															Line Number Total:					661,552,399.38
9502	4801	C	E												U		Y			2,258,545,807.98
9502	4901	C	E												U		Y			9,886,696.05
															Line Number Total:					2,268,432,504.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			269,661,360.53
1000	4802	C	E						DISC						U		Y			30,891,384.60
1000	4901	C	E												U		Y			3,414,050.83
1000	4902	C	E						DISC						U		Y			86,085,580.88
															Line Number Total:					390,052,376.84
2398	4610	C	E												U		Y			-5,960.60
4000	4119	D	E	P	1105				DISC				X		U		Y	1		389,703,310.00
4100	4170	C	E	P	1105				DISC		75	0893			U		Y			-637,000.00
5800	4252	D	E				F		DISC						U		Y			568,782.81
5810	4221	D	E				F		DISC						U		Y			344,783.31
5810	4251	D	E				F		DISC						U		Y			78,461.32
															Line Number Total:					423,244.63
7320	4802	C	E						DISC						U		Y			-30,891,384.60
7320	4902	C	E						DISC						U		Y			-86,085,580.88
															Line Number Total:					-116,976,965.48
7440	4221	D	E				F		DISC						U		Y			-344,783.31
7440	4251	D	E				F		DISC						U		Y			-78,461.32
7440	4801	C	E												U		Y			269,661,360.53
7440	4901	C	E												U		Y			3,414,050.83
															Line Number Total:					272,652,166.73
8690	4802	C	E						DISC						U		Y			30,891,384.60
8690	4902	C	E						DISC						U		Y			86,085,580.88
															Line Number Total:					116,976,965.48
8800	4252	D	E				F		DISC						U		Y			-568,782.81
9000	4252	D	E				F		DISC						U		Y			-568,782.81
9000	4802	C	E						DISC						U		Y			30,891,384.60
9000	4902	C	E						DISC						U		Y			86,085,580.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					116,408,182.67
9502	4801	C	E												U		Y			269,661,360.53
9502	4901	C	E												U		Y			3,414,050.83
															Line Number Total:					273,075,411.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,385,778,316.47
1000	4802	C	E						DISC						U		Y			131,177,867.48
1000	4802	D	E						DISC						U		Y			-593,419.17
1000	4901	C	E												U		Y			14,149,548.08
1000	4902	C	E						DISC						U		Y			331,812,361.37
															Line Number Total:					1,862,324,674.23
2398	4610	C	E												U		Y			-5,384.21
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,705,867,540.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-2,872,000.00
5800	4252	D	E				F		DISC						U		Y			4,863,915.10
5810	4221	D	E				F		DISC						U		Y			4,143,199.65
5810	4251	D	E				F		DISC						U		Y			327,403.69
															Line Number Total:					4,470,603.34
6000	4119	D	E	P	109149				MAND						U		Y	1		150,000,000.00
7320	4802	C	E						DISC						U		Y			-131,177,867.48
7320	4802	D	E						DISC						U		Y			593,419.17
7320	4902	C	E						DISC						U		Y			-331,812,361.37
															Line Number Total:					-462,396,809.68
7440	4221	D	E				F		DISC						U		Y			-4,143,199.65
7440	4251	D	E				F		DISC						U		Y			-327,403.69
7440	4801	C	E												U		Y			1,385,778,316.47
7440	4901	C	E												U		Y			14,149,548.08
															Line Number Total:					1,395,457,261.21
8690	4802	C	E						DISC						U		Y			131,177,867.48
8690	4802	D	E						DISC						U		Y			-593,419.17
8690	4902	C	E						DISC						U		Y			331,812,361.37
															Line Number Total:					462,396,809.68
8800	4252	D	E				F		DISC						U		Y			-4,863,915.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-4,863,915.10
9000	4802	C	E						DISC						U		Y			131,177,867.48
9000	4802	D	E						DISC						U		Y			-593,419.17
9000	4902	C	E						DISC						U		Y			331,812,361.37
															Line Number Total:					457,532,894.58
9502	4801	C	E												U		Y			1,385,778,316.47
9502	4901	C	E												U		Y			14,149,548.08
															Line Number Total:					1,399,927,864.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,105,887,195.70
1000	4802	C	E						DISC						U		Y			280,998,213.72
1000	4901	C	E												U		Y			27,240,685.42
1000	4902	C	E						DISC						U		Y			857,364,117.20
																Line Number Total:				4,271,490,212.04
2398	4610	C	E												U		Y			-1.73
4000	4119	D	E	P	1105				DISC				X		U		Y	1		4,417,208,050.00
4100	4170	C	E	P	1105				DISC		72	1028			U		Y			-99,000,000.00
4100	4170	C	E	P	1105				DISC		75	0140			U		Y			-49,500,000.00
4100	4170	C	E	P	1105				DISC		75	0838			U		Y			-2,500,000.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-2,174,000.00
																Line Number Total:				-153,174,000.00
5800	4252	D	E				F		DISC						U		Y			739,086.64
5810	4221	D	E				F		DISC						U		Y			6,469,408.46
5810	4251	D	E				F		DISC						U		Y			247,668.67
																Line Number Total:				6,717,077.13
7320	4802	C	E						DISC						U		Y			-280,998,213.72
7320	4902	C	E						DISC						U		Y			-857,364,117.20
																Line Number Total:				-1,138,362,330.92
7440	4221	D	E				F		DISC						U		Y			-6,469,408.46
7440	4251	D	E				F		DISC						U		Y			-247,668.67
7440	4801	C	E												U		Y			3,105,887,195.70
7440	4901	C	E												U		Y			27,240,685.42
																Line Number Total:				3,126,410,803.99
8690	4802	C	E						DISC						U		Y			280,998,213.72
8690	4902	C	E						DISC						U		Y			857,364,117.20
																Line Number Total:				1,138,362,330.92
8800	4252	D	E				F		DISC						U		Y			-739,086.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-739,086.64
9000	4802	C	E						DISC						U		Y			280,998,213.72
9000	4902	C	E						DISC						U		Y			857,364,117.20
															Line Number Total:					1,137,623,244.28
9502	4801	C	E												U		Y			3,105,887,195.70
9502	4901	C	E												U		Y			27,240,685.42
															Line Number Total:					3,133,127,881.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,073,837,879.27
1000	4802	C	E						DISC						U		Y			136,400,703.06
1000	4901	C	E												U		Y			9,452,150.46
1000	4902	C	E						DISC						U		Y			321,639,054.49
															Line Number Total:					1,541,329,787.28
2398	4610	C	E												U		Y			-11,411.66
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,535,545,400.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-2,557,000.00
5800	4252	D	E				F		DISC						U		Y			4,366,686.47
5810	4221	D	E				F		DISC						U		Y			3,708,017.90
5810	4251	D	E				F		DISC						U		Y			278,094.57
															Line Number Total:					3,986,112.47
7320	4802	C	E						DISC						U		Y			-136,400,703.06
7320	4902	C	E						DISC						U		Y			-321,639,054.49
															Line Number Total:					-458,039,757.55
7440	4221	D	E				F		DISC						U		Y			-3,708,017.90
7440	4251	D	E				F		DISC						U		Y			-278,094.57
7440	4801	C	E												U		Y			1,073,837,879.27
7440	4901	C	E												U		Y			9,452,150.46
															Line Number Total:					1,079,303,917.26
8690	4802	C	E						DISC						U		Y			136,400,703.06
8690	4902	C	E						DISC						U		Y			321,639,054.49
															Line Number Total:					458,039,757.55
8800	4252	D	E				F		DISC						U		Y			-4,366,686.47
9000	4252	D	E				F		DISC						U		Y			-4,366,686.47
9000	4802	C	E						DISC						U		Y			136,400,703.06
9000	4902	C	E						DISC						U		Y			321,639,054.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					453,673,071.08
9502	4801	C	E												U		Y			1,073,837,879.27
9502	4901	C	E												U		Y			9,452,150.46
															Line Number Total:					1,083,290,029.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			498,241,143.53
1000	4802	C	E						DISC						U		Y			48,642,446.39
1000	4901	C	E												U		Y			3,894,596.32
1000	4902	C	E						DISC						U		Y			128,985,238.10
															Line Number Total:					679,763,424.34
2398	4610	C	E												U		Y			-123,157.06
4000	4119	D	E	P	1105				DISC				X		U		Y	1		667,116,090.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-1,130,000.00
5800	4252	D	E				F		DISC						U		Y			10,373,415.55
5810	4221	D	E				F		DISC						U		Y			3,437,541.10
5810	4251	D	E				F		DISC						U		Y			89,534.75
															Line Number Total:					3,527,075.85
7320	4802	C	E						DISC						U		Y			-48,642,446.39
7320	4902	C	E						DISC						U		Y			-128,985,238.10
															Line Number Total:					-177,627,684.49
7440	4221	D	E				F		DISC						U		Y			-3,437,541.10
7440	4251	D	E				F		DISC						U		Y			-89,534.75
7440	4801	C	E												U		Y			498,241,143.53
7440	4901	C	E												U		Y			3,894,596.32
															Line Number Total:					498,608,664.00
8690	4802	C	E						DISC						U		Y			48,642,446.39
8690	4902	C	E						DISC						U		Y			128,985,238.10
															Line Number Total:					177,627,684.49
8800	4252	D	E				F		DISC						U		Y			-10,373,415.55
9000	4252	D	E				F		DISC						U		Y			-10,373,415.55
9000	4802	C	E						DISC						U		Y			48,642,446.39
9000	4902	C	E						DISC						U		Y			128,985,238.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 167,254,268.94
9502	4801	C	E												U		Y			498,241,143.53
9502	4901	C	E												U		Y			3,894,596.32
																				Line Number Total: 502,135,739.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			382,033,289.39
1000	4802	C	E						DISC						U		Y			35,811,792.72
1000	4901	C	E												U		Y			3,137,990.06
1000	4902	C	E						DISC						U		Y			87,056,036.16
															Line Number Total:					508,039,108.33
2398	4610	C	E												U		Y			-82,419.85
4000	4119	D	E	P	1105				DISC				X		U		Y	1		508,240,370.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-866,000.00
5800	4252	D	E				F		DISC						U		Y			249,881.75
5810	4221	D	E				F		DISC						U		Y			472,868.28
5810	4251	D	E				F		DISC						U		Y			24,408.15
															Line Number Total:					497,276.43
7320	4802	C	E						DISC						U		Y			-35,811,792.72
7320	4902	C	E						DISC						U		Y			-87,056,036.16
															Line Number Total:					-122,867,828.88
7440	4221	D	E				F		DISC						U		Y			-472,868.28
7440	4251	D	E				F		DISC						U		Y			-24,408.15
7440	4801	C	E												U		Y			382,033,289.39
7440	4901	C	E												U		Y			3,137,990.06
															Line Number Total:					384,674,003.02
8690	4802	C	E						DISC						U		Y			35,811,792.72
8690	4902	C	E						DISC						U		Y			87,056,036.16
															Line Number Total:					122,867,828.88
8800	4252	D	E				F		DISC						U		Y			-249,881.75
9000	4252	D	E				F		DISC						U		Y			-249,881.75
9000	4802	C	E						DISC						U		Y			35,811,792.72
9000	4902	C	E						DISC						U		Y			87,056,036.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				122,617,947.13
																				Line Number Total:
9502	4801	C	E												U		Y			382,033,289.39
9502	4901	C	E												U		Y			3,137,990.06
																				385,171,279.45
																				Line Number Total:

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			114,526,907.30
1000	4802	C	E						DISC						U		Y			8,110,314.14
1000	4901	C	E												U		Y			413,344.93
1000	4902	C	E						DISC						U		Y			14,842,877.00
															Line Number Total:					137,893,443.37
2398	4610	C	E												U		Y			-20,870.63
4000	4119	D	E	P	1105				DISC				X		U		Y	1		137,403,710.00
4100	4170	C	E	P	1105				DISC		75	0807			U		Y			-216,000.00
5810	4221	D	E				F		DISC						U		Y			726,604.00
7320	4802	C	E						DISC						U		Y			-8,110,314.14
7320	4902	C	E						DISC						U		Y			-14,842,877.00
															Line Number Total:					-22,953,191.14
7440	4221	D	E				F		DISC						U		Y			-726,604.00
7440	4801	C	E												U		Y			114,526,907.30
7440	4901	C	E												U		Y			413,344.93
															Line Number Total:					114,213,648.23
8690	4802	C	E						DISC						U		Y			8,110,314.14
8690	4902	C	E						DISC						U		Y			14,842,877.00
															Line Number Total:					22,953,191.14
9000	4802	C	E						DISC						U		Y			8,110,314.14
9000	4902	C	E						DISC						U		Y			14,842,877.00
															Line Number Total:					22,953,191.14
9502	4801	C	E												U		Y			114,526,907.30
9502	4901	C	E												U		Y			413,344.93
															Line Number Total:					114,940,252.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			281,268,391.58
1000	4802	C	E						DISC						U		Y			32,634,101.22
1000	4901	C	E												U		Y			2,477,102.94
1000	4902	C	E						DISC						U		Y			77,849,582.74
															Line Number Total:					394,229,178.48
2398	4610	C	E												U		Y			-54,537.46
4000	4119	D	E	P	1105				DISC				X		U		Y	1		393,667,680.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-600,000.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-76,000.00
															Line Number Total:					-676,000.00
5800	4252	D	E				F		DISC						U		Y			738,419.38
5810	4221	D	E				F		DISC						U		Y			481,155.41
5810	4251	D	E				F		DISC						U		Y			72,461.15
															Line Number Total:					553,616.56
7320	4802	C	E						DISC						U		Y			-32,634,101.22
7320	4902	C	E						DISC						U		Y			-77,849,582.74
															Line Number Total:					-110,483,683.96
7440	4221	D	E				F		DISC						U		Y			-481,155.41
7440	4251	D	E				F		DISC						U		Y			-72,461.15
7440	4801	C	E												U		Y			281,268,391.58
7440	4901	C	E												U		Y			2,477,102.94
															Line Number Total:					283,191,877.96
8690	4802	C	E						DISC						U		Y			32,634,101.22
8690	4902	C	E						DISC						U		Y			77,849,582.74
															Line Number Total:					110,483,683.96
8800	4252	D	E				F		DISC						U		Y			-738,419.38
9000	4252	D	E				F		DISC						U		Y			-738,419.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			32,634,101.22
9000	4902	C	E						DISC						U		Y			77,849,582.74
															Line Number Total:					109,745,264.58
9502	4801	C	E												U		Y			281,268,391.58
9502	4901	C	E												U		Y			2,477,102.94
															Line Number Total:					283,745,494.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			321,217,637.53
1000	4802	C	E						DISC						U		Y			48,420,187.01
1000	4901	C	E												U		Y			8,169,282.27
1000	4902	C	E						DISC						U		Y			156,154,102.48
															Line Number Total:					533,961,209.29
2398	4610	C	E												U		Y			-104,007.01
4000	4119	D	E	P	1105				DISC				X		U		Y	1		486,491,410.00
4200	4170	D	E	P	1105				DISC		75	0843			U		Y			1,792,000.00
4200	4170	D	E	P	1105				DISC		75	0844			U		Y			1,942,000.00
4200	4170	D	E	P	1105				DISC		75	0849			U		Y			5,015,000.00
4200	4170	D	E	P	1105				DISC		75	0851			U		Y			3,228,000.00
4200	4170	D	E	P	1105				DISC		75	0884			U		Y			2,872,000.00
4200	4170	D	E	P	1105				DISC		75	0885			U		Y			2,174,000.00
4200	4170	D	E	P	1105				DISC		75	0886			U		Y			2,557,000.00
4200	4170	D	E	P	1105				DISC		75	0890			U		Y			76,000.00
4200	4170	D	E	P	1105				DISC		75	0892			U		Y			2,109,000.00
															Line Number Total:					21,765,000.00
5800	4252	D	E				F		DISC						U		Y			10,790,652.08
5810	4221	D	E				F		DISC						U		Y			16,624,163.90
5810	4251	C	E				F		DISC						U		Y			-1,606,009.68
															Line Number Total:					15,018,154.22
7320	4802	C	E						DISC						U		Y			-48,420,187.01
7320	4902	C	E						DISC						U		Y			-156,154,102.48
															Line Number Total:					-204,574,289.49
7440	4221	D	E				F		DISC						U		Y			-16,624,163.90
7440	4251	C	E				F		DISC						U		Y			1,606,009.68
7440	4801	C	E												U		Y			321,217,637.53
7440	4901	C	E												U		Y			8,169,282.27
															Line Number Total:					314,368,765.58
8690	4802	C	E						DISC						U		Y			48,420,187.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			156,154,102.48
															Line Number Total:					204,574,289.49
8800	4252	D	E				F		DISC						U		Y			-10,790,652.08
9000	4252	D	E				F		DISC						U		Y			-10,790,652.08
9000	4802	C	E						DISC						U		Y			48,420,187.01
9000	4902	C	E						DISC						U		Y			156,154,102.48
															Line Number Total:					193,783,637.41
9502	4801	C	E												U		Y			321,217,637.53
9502	4901	C	E												U		Y			8,169,282.27
															Line Number Total:					329,386,919.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,006,203,442.77
1000	4802	C	E						DISC						U		Y			109,174,704.17
1000	4802	D	E						DISC						U		Y			-21,788.64
1000	4901	C	E												U		Y			13,136,240.54
1000	4902	C	E						DISC						U		Y			278,122,225.86
															Line Number Total:					1,406,614,824.70
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,404,494,080.00
4100	4170	C	E	P	1105				DISC		75	0891			U		Y			-2,109,000.00
5800	4252	D	E				F		DISC						U		Y			1,929,877.56
5810	4221	D	E				F		DISC						U		Y			2,850,498.72
5810	4251	C	E				F		DISC						U		Y			-550,631.58
															Line Number Total:					2,299,867.14
7320	4802	C	E						DISC						U		Y			-109,174,704.17
7320	4802	D	E						DISC						U		Y			21,788.64
7320	4902	C	E						DISC						U		Y			-278,122,225.86
															Line Number Total:					-387,275,141.39
7440	4221	D	E				F		DISC						U		Y			-2,850,498.72
7440	4251	C	E				F		DISC						U		Y			550,631.58
7440	4801	C	E												U		Y			1,006,203,442.77
7440	4901	C	E												U		Y			13,136,240.54
															Line Number Total:					1,017,039,816.17
8690	4802	C	E						DISC						U		Y			109,174,704.17
8690	4802	D	E						DISC						U		Y			-21,788.64
8690	4902	C	E						DISC						U		Y			278,122,225.86
															Line Number Total:					387,275,141.39
8800	4252	D	E				F		DISC						U		Y			-1,929,877.56
9000	4252	D	E				F		DISC						U		Y			-1,929,877.56
9000	4802	C	E						DISC						U		Y			109,174,704.17
9000	4802	D	E						DISC						U		Y			-21,788.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0892 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			278,122,225.86
															Line Number Total:					385,345,263.83
9502	4801	C	E												U		Y			1,006,203,442.77
9502	4901	C	E												U		Y			13,136,240.54
															Line Number Total:					1,019,339,683.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			808,486,713.49
1000	4802	C	E						DISC						U		Y			53,593,380.02
1000	4901	C	E												U		Y			4,757,338.14
1000	4902	C	E						DISC						U		Y			139,493,915.01
															Line Number Total:					1,006,331,346.66
2398	4610	C	E												U		Y			-0.64
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,000,620,700.00
4200	4170	D	E	P	1105				DISC		75	0819			U		Y			12,000.00
4200	4170	D	E	P	1105				DISC		75	0873			U		Y			637,000.00
4200	4170	D	E	P	1105				DISC		75	0894			U		Y			674,000.00
4200	4170	D	E	P	1105				DISC		75	0898			U		Y			8,000.00
															Line Number Total:					1,331,000.00
5800	4252	D	E				F		DISC						U		Y			2,498,973.63
5810	4221	D	E				F		DISC						U		Y			1,817,705.39
5810	4251	D	E				F		DISC						U		Y			62,968.28
															Line Number Total:					1,880,673.67
7320	4802	C	E						DISC						U		Y			-53,593,380.02
7320	4902	C	E						DISC						U		Y			-139,493,915.01
															Line Number Total:					-193,087,295.03
7440	4221	D	E				F		DISC						U		Y			-1,817,705.39
7440	4251	D	E				F		DISC						U		Y			-62,968.28
7440	4801	C	E												U		Y			808,486,713.49
7440	4901	C	E												U		Y			4,757,338.14
															Line Number Total:					811,363,377.96
8690	4802	C	E						DISC						U		Y			53,593,380.02
8690	4902	C	E						DISC						U		Y			139,493,915.01
															Line Number Total:					193,087,295.03
8800	4252	D	E				F		DISC						U		Y			-2,498,973.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-2,498,973.63
9000	4802	C	E						DISC						U		Y			53,593,380.02
9000	4902	C	E						DISC						U		Y			139,493,915.01
															Line Number Total:					190,588,321.40
9502	4801	C	E												U		Y			808,486,713.49
9502	4901	C	E												U		Y			4,757,338.14
															Line Number Total:					813,244,051.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			317,962,052.63
1000	4802	C	E						DISC						U		Y			23,448,797.13
1000	4901	C	E												U		Y			2,106,664.16
1000	4902	C	E						DISC						U		Y			94,361,479.00
															Line Number Total:					437,878,992.92
2398	4610	C	E												U		Y			-218,438.95
4000	4119	D	E	P	1105				DISC				X		U		Y	1		436,258,670.00
4100	4170	C	E	P	1105				DISC		75	0893			U		Y			-674,000.00
5800	4252	D	E				F		DISC						U		Y			1,691,809.48
5810	4221	D	E				F		DISC						U		Y			638,616.45
5810	4251	D	E				F		DISC						U		Y			182,335.94
															Line Number Total:					820,952.39
7320	4802	C	E						DISC						U		Y			-23,448,797.13
7320	4902	C	E						DISC						U		Y			-94,361,479.00
															Line Number Total:					-117,810,276.13
7440	4221	D	E				F		DISC						U		Y			-638,616.45
7440	4251	D	E				F		DISC						U		Y			-182,335.94
7440	4801	C	E												U		Y			317,962,052.63
7440	4901	C	E												U		Y			2,106,664.16
															Line Number Total:					319,247,764.40
8690	4802	C	E						DISC						U		Y			23,448,797.13
8690	4902	C	E						DISC						U		Y			94,361,479.00
															Line Number Total:					117,810,276.13
8800	4252	D	E				F		DISC						U		Y			-1,691,809.48
9000	4252	D	E				F		DISC						U		Y			-1,691,809.48
9000	4802	C	E						DISC						U		Y			23,448,797.13
9000	4902	C	E						DISC						U		Y			94,361,479.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 116,118,466.65
9502	4801	C	E												U		Y			317,962,052.63
9502	4901	C	E												U		Y			2,106,664.16
																				Line Number Total: 320,068,716.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			95,887,994.35
1000	4802	C	E						DISC						U		Y			4,855,420.10
1000	4901	C	E												U		Y			615,858.38
1000	4902	C	E						DISC						U		Y			20,113,983.42
															Line Number Total:					121,473,256.25
2398	4610	C	E												U		Y			-1,622.74
4000	4119	D	E	P	109128				DISC				X		U		Y	1		121,576,080.00
4100	4170	C	E	P	1105				DISC		75	0807			U		Y			-105,000.00
4100	4170	C	E	P	1105				DISC		75	0846			U		Y			-100,000.00
															Line Number Total:					-205,000.00
5800	4252	D	E				F		DISC						U		Y			100,000.00
5810	4221	D	E				F		DISC						U		Y			2,214.76
5810	4251	D	E				F		DISC						U		Y			1,584.23
															Line Number Total:					3,798.99
7320	4802	C	E						DISC						U		Y			-4,855,420.10
7320	4902	C	E						DISC						U		Y			-20,113,983.42
															Line Number Total:					-24,969,403.52
7440	4221	D	E				F		DISC						U		Y			-2,214.76
7440	4251	D	E				F		DISC						U		Y			-1,584.23
7440	4801	C	E												U		Y			95,887,994.35
7440	4901	C	E												U		Y			615,858.38
															Line Number Total:					96,500,053.74
8690	4802	C	E						DISC						U		Y			4,855,420.10
8690	4902	C	E						DISC						U		Y			20,113,983.42
															Line Number Total:					24,969,403.52
8800	4252	D	E				F		DISC						U		Y			-100,000.00
9000	4252	D	E				F		DISC						U		Y			-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0896 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			4,855,420.10
9000	4902	C	E						DISC						U		Y			20,113,983.42
															Line Number Total:					24,869,403.52
9502	4801	C	E												U		Y			95,887,994.35
9502	4901	C	E												U		Y			615,858.38
															Line Number Total:					96,503,852.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0897 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			167,112,845.34
1000	4802	C	E						DISC						U		Y			8,897,340.34
1000	4901	C	E												U		Y			424,891.42
1000	4902	C	E						DISC						U		Y			23,047,447.93
															Line Number Total:					199,482,525.03
2398	4610	C	E												U		Y			-24,474.97
4000	4119	D	E	P	1105				DISC				X		U		Y	1		199,444,000.00
4100	4170	C	E	P	1105				DISC		75	0807			U		Y			-337,000.00
5810	4221	D	E				F		DISC						U		Y			400,000.00
7320	4802	C	E						DISC						U		Y			-8,897,340.34
7320	4902	C	E						DISC						U		Y			-23,047,447.93
															Line Number Total:					-31,944,788.27
7440	4221	D	E				F		DISC						U		Y			-400,000.00
7440	4801	C	E												U		Y			167,112,845.34
7440	4901	C	E												U		Y			424,891.42
															Line Number Total:					167,137,736.76
8690	4802	C	E						DISC						U		Y			8,897,340.34
8690	4902	C	E						DISC						U		Y			23,047,447.93
															Line Number Total:					31,944,788.27
9000	4802	C	E						DISC						U		Y			8,897,340.34
9000	4902	C	E						DISC						U		Y			23,047,447.93
															Line Number Total:					31,944,788.27
9502	4801	C	E												U		Y			167,112,845.34
9502	4901	C	E												U		Y			424,891.42
															Line Number Total:					167,537,736.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			243,066,377.36
1000	4802	C	E						DISC						U		Y			21,935,908.48
1000	4901	C	E												U		Y			475,052.71
1000	4902	C	E						DISC						U		Y			31,206,806.88
															Line Number Total:					296,684,145.43
2398	4610	C	E												U		Y			-0.56
4000	4119	D	E	P	1105				DISC				X		U		Y	1		296,886,920.00
4100	4170	C	E	P	1105				DISC		75	0862			U		Y			-499,000.00
4100	4170	C	E	P	1105				DISC		75	0893			U		Y			-8,000.00
															Line Number Total:					-507,000.00
5800	4252	D	E				F		DISC						U		Y			293,531.08
5810	4221	D	E				F		DISC						U		Y			999.03
5810	4251	D	E				F		DISC						U		Y			9,695.88
															Line Number Total:					10,694.91
7320	4802	C	E						DISC						U		Y			-21,935,908.48
7320	4902	C	E						DISC						U		Y			-31,206,806.88
															Line Number Total:					-53,142,715.36
7440	4221	D	E				F		DISC						U		Y			-999.03
7440	4251	D	E				F		DISC						U		Y			-9,695.88
7440	4801	C	E												U		Y			243,066,377.36
7440	4901	C	E												U		Y			475,052.71
															Line Number Total:					243,530,735.16
8690	4802	C	E						DISC						U		Y			21,935,908.48
8690	4902	C	E						DISC						U		Y			31,206,806.88
															Line Number Total:					53,142,715.36
8800	4252	D	E				F		DISC						U		Y			-293,531.08
9000	4252	D	E				F		DISC						U		Y			-293,531.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			21,935,908.48
9000	4902	C	E						DISC						U		Y			31,206,806.88
															Line Number Total:					52,849,184.28
9502	4801	C	E												U		Y			243,066,377.36
9502	4901	C	E												U		Y			475,052.71
															Line Number Total:					243,541,430.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,094,122.89
1000	4801	C	E												U		N			7,199,256.72
1000	4901	C	B												U		N			-48,261.73
1000	4901	C	E												U		N			574,493.43
1000	4902	C	E						DISC	NEW					U		N			3,358,214.94
															Line Number Total:					3,989,580.47
2140	4201	D	B												U		N			7,142,384.62
2140	4801	C	B												U		N			-7,094,122.89
2140	4901	C	B												U		N			-48,261.73
															Line Number Total:					0.00
2440	4610	C	E												U		N			10,419.53
4000	4119	D	E	P	109383				DISC				X		U		N	1		4,000,000.00
7240	4801	C	B												U		N			7,094,122.89
7240	4901	C	B												U		N			48,261.73
															Line Number Total:					7,142,384.62
7320	4902	C	E						DISC	NEW					U		N			-3,358,214.94
7440	4801	C	E												U		N			7,199,256.72
7440	4901	C	E												U		N			574,493.43
															Line Number Total:					7,773,750.15
8690	4902	C	E						DISC	NEW					U		N			3,358,214.94
9000	4902	C	E						DISC	NEW					U		N			3,358,214.94
9502	4801	C	E												U		N			7,199,256.72
9502	4901	C	E												U		N			574,493.43
															Line Number Total:					7,773,750.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,285,167.86
1000	4801	D	B												U		N			3,388,983.47
1000	4801	C	E												U		N			250,071,869.18
1000	4801	D	E												U		N			-2,878,169.60
1000	4901	C	B												U		N			-37,259,498.92
1000	4901	D	B												U		N			32,437,326.82
1000	4901	C	E												U		N			37,213,127.41
1000	4901	D	E												U		N			-29,379,802.64
1000	4902	C	E						DISC	NEW					U		N			177,757,721.78
															Line Number Total:					89,066,389.64
2140	4201	D	B												U		N			416,571,804.98
2140	4221	D	B				F		DISC						U		N			3,809,626.19
2140	4251	D	B				F		DISC						U		N			791,420.05
2140	4801	C	B												U		N			-342,285,167.86
2140	4801	D	B												U		N			3,388,983.47
2140	4901	C	B												U		N			-37,259,498.92
2140	4901	D	B												U		N			32,437,326.82
															Line Number Total:					77,454,494.73
2440	4610	C	E												U		N			71,921,608.48
4000	4119	D	E	P	1105				DISC				X		U		N	1		81,081,000.00
5800	4252	D	E				F		DISC						U		N			2,452,686.47
5810	4221	D	B				F		DISC						U		N			-3,809,626.19
5810	4221	D	E				F		DISC						U		N			4,318,557.38
5810	4251	D	B				F		DISC						U		N			-791,420.05
5810	4251	D	E				F		DISC						U		N			282,305.78
															Line Number Total:					-183.08
7240	4221	D	B				F		DISC						U		N			-3,809,626.19
7240	4251	D	B				F		DISC						U		N			-791,420.05
7240	4801	C	B												U		N			342,285,167.86
7240	4801	D	B												U		N			-3,388,983.47
7240	4901	C	B												U		N			37,259,498.92
7240	4901	D	B												U		N			-32,437,326.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					339,117,310.25
7320	4902	C	E						DISC	NEW					U		N			-177,757,721.78
7440	4221	D	E				F		DISC						U		N			-4,318,557.38
7440	4251	D	E				F		DISC						U		N			-282,305.78
7440	4801	C	E												U		N			250,071,869.18
7440	4801	D	E												U		N			-2,878,169.60
7440	4901	C	E												U		N			37,213,127.41
7440	4901	D	E												U		N			-29,379,802.64
															Line Number Total:					250,426,161.19
8690	4902	C	E						DISC	NEW					U		N			177,757,721.78
8800	4252	D	E				F		DISC						U		N			-2,452,686.47
9000	4252	D	E				F		DISC						U		N			-2,452,686.47
9000	4902	C	E						DISC	NEW					U		N			177,757,721.78
															Line Number Total:					175,305,035.31
9502	4801	C	E												U		N			250,071,869.18
9502	4801	D	E												U		N			-2,878,169.60
9502	4901	C	E												U		N			37,213,127.41
9502	4901	D	E												U		N			-29,379,802.64
															Line Number Total:					255,027,024.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,581,003.25
1000	4801	C	E												U		N			8,344,741.22
1000	4802	D	B						DISC	BAL					U		N			3,729,095.97
1000	4802	D	E						DISC	BAL					U		N			-127,108.02
1000	4901	D	B												U		N			4,360,952.82
1000	4901	C	E												U		N			253,153.90
1000	4902	D	E						DISC	BAL					U		N			-379,010.78
															Line Number Total:					1,600,821.86
2140	4201	D	B												U		N			15,764,796.52
2140	4801	C	B												U		N			-14,581,003.25
2140	4802	D	B						DISC	BAL					U		N			3,729,095.97
2140	4901	D	B												U		N			4,360,952.82
															Line Number Total:					9,273,842.06
2440	4610	C	E												U		N			10,679,126.01
5800	4266	D	E						DISC						U		N			3,006,105.81
7240	4801	C	B												U		N			14,581,003.25
7240	4901	D	B												U		N			-4,360,952.82
															Line Number Total:					10,220,050.43
7320	4802	D	B						DISC	BAL					U		N			-3,729,095.97
7320	4802	D	E						DISC	BAL					U		N			127,108.02
7320	4902	D	E						DISC	BAL					U		N			379,010.78
															Line Number Total:					-3,222,977.17
7440	4801	C	E												U		N			8,344,741.22
7440	4901	C	E												U		N			253,153.90
															Line Number Total:					8,597,895.12
8693	4802	D	B						DISC	BAL					U		N			3,729,095.97
8693	4802	D	E						DISC	BAL					U		N			-127,108.02
8693	4902	D	E						DISC	BAL					U		N			-379,010.78
															Line Number Total:					3,222,977.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U		N			-3,006,105.81
9000	4266	D	E						DISC						U		N			-3,006,105.81
9000	4802	D	B						DISC	BAL					U		N			3,729,095.97
9000	4802	D	E						DISC	BAL					U		N			-127,108.02
9000	4902	D	E						DISC	BAL					U		N			-379,010.78
															Line Number Total:					216,871.36
9502	4801	C	E												U		N			8,344,741.22
9502	4901	C	E												U		N			253,153.90
															Line Number Total:					8,597,895.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-336.00
1000	4802	D	B						DISC	BAL					U		N			336.00
															Line Number Total:					0.00
2140	4801	C	B												U		N			-336.00
2140	4802	D	B						DISC	BAL					U		N			336.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			336.00
7320	4802	D	B						DISC	BAL					U		N			-336.00
8693	4802	D	B						DISC	BAL					U		N			336.00
9000	4802	D	B						DISC	BAL					U		N			336.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			104,470.61
1000	4801	D	E												U		N			-104,470.61
1000	4802	C	B						DISC	BAL					U		N			-6,736.86
1000	4802	C	E						DISC	BAL					U		N			6,736.86
															Line Number Total:					0.00
2140	4201	D	B												U		N			610,117.99
2140	4251	C	B				F		DISC						U		N			-17,275.89
2140	4801	D	B												U		N			104,470.61
2140	4802	C	B						DISC	BAL					U		N			-6,736.86
															Line Number Total:					690,575.85
2440	4610	C	E												U		N			690,575.85
5810	4251	C	B				F		DISC						U		N			17,275.89
5810	4251	C	E				F		DISC						U		N			-17,275.89
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			17,275.89
7240	4801	D	B												U		N			-104,470.61
															Line Number Total:					-87,194.72
7320	4802	C	B						DISC	BAL					U		N			6,736.86
7320	4802	C	E						DISC	BAL					U		N			-6,736.86
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						U		N			17,275.89
7440	4801	D	E												U		N			-104,470.61
															Line Number Total:					-87,194.72
8693	4802	C	B						DISC	BAL					U		N			-6,736.86
8693	4802	C	E						DISC	BAL					U		N			6,736.86
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-6,736.86
9000	4802	C	E						DISC	BAL					U		N			6,736.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00
9502	4801	D	E												U		N			-104,470.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-254,581,619.49
1000	4801	C	E												U		N			337,712,505.69
1000	4802	C	B						DISC	BAL					U		N			-3,863,842.81
1000	4802	C	E						DISC	NEW					U		N			4,372,996.85
1000	4901	C	B												U		N			-176,626,372.27
1000	4901	C	E												U		N			173,915,035.64
1000	4902	C	E						DISC	NEW					U		N			1,139,064,238.24
															Line Number Total:					1,219,992,941.85
2140	4201	D	B												U		N			171,868,355.72
2140	4221	D	B				F		DISC						U		N			129,838,177.08
2140	4222	D	B				F		DISC						U		N			253,007,042.91
2140	4251	D	B				F		DISC						U		N			3,777,874.32
2140	4801	C	B												U		N			-254,581,619.49
2140	4802	C	B						DISC	BAL					U		N			-3,863,842.81
2140	4901	C	B												U		N			-176,626,372.27
															Line Number Total:					123,419,615.46
2440	4510	C	E			A									U		N			123,419,615.46
2440	4610	C	E												U		N			14,637,962.56
															Line Number Total:					138,057,578.02
5800	4222	D	B				F		DISC						U		N			-253,007,042.91
5800	4222	D	E				F		DISC						U		N			225,699,756.35
5800	4252	D	E				F		DISC						U		N			1,175,081,119.59
															Line Number Total:					1,147,773,833.03
5810	4221	D	B				F		DISC						U		N			-129,838,177.08
5810	4221	D	E				F		DISC						U		N			217,921,750.98
5810	4251	D	B				F		DISC						U		N			-3,777,874.32
5810	4251	D	E				F		DISC						U		N			2,551,371.80
															Line Number Total:					86,857,071.38
7240	4221	D	B				F		DISC						U		N			-129,838,177.08
7240	4251	D	B				F		DISC						U		N			-3,777,874.32
7240	4801	C	B												U		N			254,581,619.49
7240	4901	C	B												U		N			176,626,372.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					297,591,940.36
7320	4802	C	B						DISC	BAL					U		N			3,863,842.81
7320	4802	C	E						DISC	NEW					U		N			-4,372,996.85
7320	4902	C	E						DISC	NEW					U		N			-1,139,064,238.24
															Line Number Total:					-1,139,573,392.28
7440	4221	D	E				F		DISC						U		N			-217,921,750.98
7440	4251	D	E				F		DISC						U		N			-2,551,371.80
7440	4801	C	E												U		N			337,712,505.69
7440	4901	C	E												U		N			173,915,035.64
															Line Number Total:					291,154,418.55
8690	4802	C	E						DISC	NEW					U		N			4,372,996.85
8690	4902	C	E						DISC	NEW					U		N			1,139,064,238.24
															Line Number Total:					1,143,437,235.09
8693	4802	C	B						DISC	BAL					U		N			-3,863,842.81
8800	4222	D	B				F		DISC						U		N			253,007,042.91
8800	4222	D	E				F		DISC						U		N			-225,699,756.35
8800	4252	D	E				F		DISC						U		N			-1,175,081,119.59
															Line Number Total:					-1,147,773,833.03
9000	4222	D	B				F		DISC						U		N			253,007,042.91
9000	4222	D	E				F		DISC						U		N			-225,699,756.35
9000	4252	D	E				F		DISC						U		N			-1,175,081,119.59
9000	4802	C	B						DISC	BAL					U		N			-3,863,842.81
9000	4802	C	E						DISC	NEW					U		N			4,372,996.85
9000	4902	C	E						DISC	NEW					U		N			1,139,064,238.24
															Line Number Total:					-8,200,440.75
9502	4801	C	E												U		N			337,712,505.69
9502	4901	C	E												U		N			173,915,035.64
															Line Number Total:					511,627,541.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,243,697.56
1000	4801	C	E												U		N			18,005,895.59
1000	4802	C	B						MAND	BAL					U		N			-1,009,773.27
1000	4802	C	E						MAND	BAL					U		N			2,161,464.57
1000	4901	C	B												U		N			-1,690,162.62
1000	4901	C	E												U		N			2,408,511.74
1000	4902	C	E						MAND	BAL					U		N			18,499,845.84
															Line Number Total:					19,132,084.29
2140	4201	D	B												U		N			52,937,823.79
2140	4801	C	B												U		N			-19,243,697.56
2140	4802	C	B						MAND	BAL					U		N			-1,009,773.27
2140	4901	C	B												U		N			-1,690,162.62
															Line Number Total:					30,994,190.34
2440	4610	C	E												U		N			33,363,894.40
6020	4114	D	E	P	USC371				MAND						U		N	2		21,501,788.35
7240	4801	C	B												U		N			19,243,697.56
7240	4901	C	B												U		N			1,690,162.62
															Line Number Total:					20,933,860.18
7320	4802	C	B						MAND	BAL					U		N			1,009,773.27
7320	4802	C	E						MAND	BAL					U		N			-2,161,464.57
7320	4902	C	E						MAND	BAL					U		N			-18,499,845.84
															Line Number Total:					-19,651,537.14
7440	4801	C	E												U		N			18,005,895.59
7440	4901	C	E												U		N			2,408,511.74
															Line Number Total:					20,414,407.33
8698	4802	C	B						MAND	BAL					U		N			-1,009,773.27
8698	4802	C	E						MAND	BAL					U		N			2,161,464.57
8698	4902	C	E						MAND	BAL					U		N			18,499,845.84
															Line Number Total:					19,651,537.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U		N			-1,009,773.27
9000	4802	C	E						MAND	BAL					U		N			2,161,464.57
9000	4902	C	E						MAND	BAL					U		N			18,499,845.84
															Line Number Total:					19,651,537.14
9502	4801	C	E												U		N			18,005,895.59
9502	4901	C	E												U		N			2,408,511.74
															Line Number Total:					20,414,407.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /03 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			280,848.09
7240	4901	C	B												E		N			92,137.79
															Line Number Total:					372,985.88
7320	4902	C	E						DISC						E		N			-11,989.50
7340	4801	C	B												E		N			-280,848.09
7340	4801	C	E												E		N			187,729.17
7340	4901	C	B												E		N			-92,137.79
7340	4901	C	E												E		N			84,646.74
7340	4902	C	E						DISC						E		N			11,989.50
															Line Number Total:					-88,620.47
7440	4801	C	E												E		N			187,729.17
7440	4901	C	E												E		N			84,646.74
															Line Number Total:					272,375.91
8693	4902	C	E						DISC						E		N			11,989.50
9000	4902	C	E						DISC						E		N			11,989.50
9502	4801	C	E												E		N			187,729.17
9502	4901	C	E												E		N			84,646.74
															Line Number Total:					272,375.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,795,646.65
7240	4901	C	B												E		N			1,112,868.07
															Line Number Total:					4,908,514.72
7320	4802	C	B						DISC						E		N			2,631,954.43
7320	4902	C	E						DISC						E		N			-3,088,088.40
															Line Number Total:					-456,133.97
7340	4801	C	B												E		N			-3,795,646.65
7340	4802	C	B						DISC						E		N			-2,631,954.43
7340	4901	C	B												E		N			-1,112,868.07
7340	4902	C	E						DISC						E		N			3,088,088.40
															Line Number Total:					-4,452,380.75
8693	4802	C	B						DISC						E		N			-2,631,954.43
8693	4902	C	E						DISC						E		N			3,088,088.40
															Line Number Total:					456,133.97
8800	4222	D	B				F		DISC						E		N			12,107,333.91
8800	4252	D	E				F		DISC						E		N			-12,107,333.91
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-12,107,333.91
8896	4252	D	E				F		DISC						E		N			12,107,333.91
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			12,107,333.91
9000	4252	D	E				F		DISC						E		N			-12,107,333.91
9000	4802	C	B						DISC						E		N			-2,631,954.43
9000	4902	C	E						DISC						E		N			3,088,088.40
															Line Number Total:					456,133.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /04 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,066,698.52
7240	4901	C	B												E		N			740,856.11
															Line Number Total:					3,807,554.63
7320	4802	D	B						DISC						E		N			-297.43
7320	4802	D	E						DISC						E		N			297.43
7320	4902	C	E						DISC						E		N			-311,645.38
															Line Number Total:					-311,645.38
7340	4801	C	B												E		N			-3,066,698.52
7340	4801	C	E												E		N			3,257,421.63
7340	4802	D	B						DISC						E		N			297.43
7340	4802	D	E						DISC						E		N			-297.43
7340	4901	C	B												E		N			-740,856.11
7340	4901	C	E												E		N			38,059.26
7340	4902	C	E						DISC						E		N			311,645.38
															Line Number Total:					-200,428.36
7440	4801	C	E												E		N			3,257,421.63
7440	4901	C	E												E		N			38,059.26
															Line Number Total:					3,295,480.89
8693	4802	D	B						DISC						E		N			297.43
8693	4802	D	E						DISC						E		N			-297.43
8693	4902	C	E						DISC						E		N			311,645.38
															Line Number Total:					311,645.38
9000	4802	D	B						DISC						E		N			297.43
9000	4802	D	E						DISC						E		N			-297.43
9000	4902	C	E						DISC						E		N			311,645.38
															Line Number Total:					311,645.38
9502	4801	C	E												E		N			3,257,421.63
9502	4901	C	E												E		N			38,059.26
															Line Number Total:					3,295,480.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,393,147.73
7240	4901	C	B												E		N			1,874,267.67
															Line Number Total:					5,267,415.40
7320	4802	C	B						DISC						E		N			266,431.74
7320	4802	C	E						DISC						E		N			-260,886.88
7320	4902	C	E						DISC						E		N			-1,683,776.17
															Line Number Total:					-1,678,231.31
7340	4801	C	B												E		N			-3,393,147.73
7340	4801	C	E												E		N			2,924,629.56
7340	4802	C	B						DISC						E		N			-266,431.74
7340	4802	C	E						DISC						E		N			260,886.88
7340	4901	C	B												E		N			-1,874,267.67
7340	4901	C	E												E		N			1,042,173.33
7340	4902	C	E						DISC						E		N			1,683,776.17
															Line Number Total:					377,618.80
7440	4801	C	E												E		N			2,924,629.56
7440	4901	C	E												E		N			1,042,173.33
															Line Number Total:					3,966,802.89
8693	4802	C	B						DISC						E		N			-266,431.74
8693	4802	C	E						DISC						E		N			260,886.88
8693	4902	C	E						DISC						E		N			1,683,776.17
															Line Number Total:					1,678,231.31
8800	4222	D	B				F		DISC						E		N			7,564,596.62
8800	4222	D	E				F		DISC						E		N			-7,212,326.78
8800	4252	D	E				F		DISC						E		N			-352,269.84
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-7,564,596.62
8896	4222	D	E				F		DISC						E		N			7,212,326.78
8896	4252	D	E				F		DISC						E		N			352,269.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,564,596.62
9000	4222	D	E				F		DISC						E		N			-7,212,326.78
9000	4252	D	E				F		DISC						E		N			-352,269.84
9000	4802	C	B						DISC						E		N			-266,431.74
9000	4802	C	E						DISC						E		N			260,886.88
9000	4902	C	E						DISC						E		N			1,683,776.17
															Line Number Total:					1,678,231.31
9502	4801	C	E												E		N			2,924,629.56
9502	4901	C	E												E		N			1,042,173.33
															Line Number Total:					3,966,802.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /05 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,673,620.76
7240	4901	C	B												E		N			192,037.58
															Line Number Total:					2,865,658.34
7320	4802	C	B						DISC						E		N			714.50
7320	4802	C	E						DISC						E		N			-714.50
7320	4902	C	E						DISC						E		N			-413,661.07
															Line Number Total:					-413,661.07
7340	4801	C	B												E		N			-2,673,620.76
7340	4801	C	E												E		N			2,027,097.73
7340	4802	C	B						DISC						E		N			-714.50
7340	4802	C	E						DISC						E		N			714.50
7340	4901	C	B												E		N			-192,037.58
7340	4901	C	E												E		N			136,403.25
7340	4902	C	E						DISC						E		N			413,661.07
															Line Number Total:					-288,496.29
7440	4801	C	E												E		N			2,027,097.73
7440	4901	C	E												E		N			136,403.25
															Line Number Total:					2,163,500.98
8693	4802	C	B						DISC						E		N			-714.50
8693	4802	C	E						DISC						E		N			714.50
8693	4902	C	E						DISC						E		N			413,661.07
															Line Number Total:					413,661.07
9000	4802	C	B						DISC						E		N			-714.50
9000	4802	C	E						DISC						E		N			714.50
9000	4902	C	E						DISC						E		N			413,661.07
															Line Number Total:					413,661.07
9502	4801	C	E												E		N			2,027,097.73
9502	4901	C	E												E		N			136,403.25
															Line Number Total:					2,163,500.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-55,906.68
7240	4801	C	B												E		N			15,770,864.27
7240	4901	C	B												E		N			2,196,209.88
																Line Number Total:				17,911,167.47
7320	4802	C	B						DISC						E		N			424,769.33
7320	4802	C	E						DISC						E		N			-340,419.15
7320	4902	C	E						DISC						E		N			-5,479,115.10
																Line Number Total:				-5,394,764.92
7340	4801	C	B												E		N			-15,770,864.27
7340	4801	C	E												E		N			9,680,488.80
7340	4802	C	B						DISC						E		N			-424,769.33
7340	4802	C	E						DISC						E		N			340,419.15
7340	4901	C	B												E		N			-2,196,209.88
7340	4901	C	E												E		N			2,898,425.38
7340	4902	C	E						DISC						E		N			5,479,115.10
																Line Number Total:				6,604.95
7410	4251	D	B				F		DISC						E		N			55,906.68
7410	4251	D	E				F		DISC						E		N			-55,906.68
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-55,906.68
7440	4801	C	E												E		N			9,680,488.80
7440	4901	C	E												E		N			2,898,425.38
																Line Number Total:				12,523,007.50
8693	4802	C	B						DISC						E		N			-424,769.33
8693	4802	C	E						DISC						E		N			340,419.15
8693	4902	C	E						DISC						E		N			5,479,115.10
																Line Number Total:				5,394,764.92
8800	4222	D	B				F		DISC						E		N			20,463,559.92
8800	4222	D	E				F		DISC						E		N			-14,232,124.00
8800	4252	D	E				F		DISC						E		N			-6,231,435.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-20,463,559.92
8896	4222	D	E				F		DISC						E		N			14,232,124.00
8896	4252	D	E				F		DISC						E		N			6,231,435.92
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			20,463,559.92
9000	4222	D	E				F		DISC						E		N			-14,232,124.00
9000	4252	D	E				F		DISC						E		N			-6,231,435.92
9000	4802	C	B						DISC						E		N			-424,769.33
9000	4802	C	E						DISC						E		N			340,419.15
9000	4902	C	E						DISC						E		N			5,479,115.10
															Line Number Total:					5,394,764.92
9502	4801	C	E												E		N			9,680,488.80
9502	4901	C	E												E		N			2,898,425.38
															Line Number Total:					12,578,914.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /06 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,532,011.68
7240	4901	C	B												E		N			14,003,655.18
															Line Number Total:					16,535,666.86
7320	4802	D	B						DISC						E		N			-1,900.00
7320	4802	D	E						DISC						E		N			1,900.00
7320	4902	C	E						DISC						E		N			-11,921,415.92
															Line Number Total:					-11,921,415.92
7340	4801	C	B												E		N			-2,532,011.68
7340	4801	C	E												E		N			513,028.99
7340	4802	D	B						DISC						E		N			1,900.00
7340	4802	D	E						DISC						E		N			-1,900.00
7340	4901	C	B												E		N			-14,003,655.18
7340	4901	C	E												E		N			3,678,633.72
7340	4902	C	E						DISC						E		N			11,921,415.92
															Line Number Total:					-422,588.23
7440	4801	C	E												E		N			513,028.99
7440	4901	C	E												E		N			3,678,633.72
															Line Number Total:					4,191,662.71
8693	4802	D	B						DISC						E		N			1,900.00
8693	4802	D	E						DISC						E		N			-1,900.00
8693	4902	C	E						DISC						E		N			11,921,415.92
															Line Number Total:					11,921,415.92
9000	4802	D	B						DISC						E		N			1,900.00
9000	4802	D	E						DISC						E		N			-1,900.00
9000	4902	C	E						DISC						E		N			11,921,415.92
															Line Number Total:					11,921,415.92
9502	4801	C	E												E		N			513,028.99
9502	4901	C	E												E		N			3,678,633.72
															Line Number Total:					4,191,662.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-26,023.02
7240	4801	C	B												E		N			17,845,753.07
7240	4901	C	B												E		N			5,125,975.17
															Line Number Total:					22,945,705.22
7320	4802	C	B						DISC						E		N			670,443.75
7320	4802	C	E						DISC						E		N			-596,986.77
7320	4902	C	E						DISC						E		N			-14,039,880.32
															Line Number Total:					-13,966,423.34
7340	4801	C	B												E		N			-17,845,753.07
7340	4801	C	E												E		N			6,072,075.64
7340	4802	C	B						DISC						E		N			-670,443.75
7340	4802	C	E						DISC						E		N			596,986.77
7340	4901	C	B												E		N			-5,125,975.17
7340	4901	C	E												E		N			2,919,125.42
7340	4902	C	E						DISC						E		N			14,039,880.32
															Line Number Total:					-14,103.84
7410	4251	D	B				F		DISC						E		N			26,023.02
7410	4251	D	E				F		DISC						E		N			-24,058.47
															Line Number Total:					1,964.55
7440	4251	D	E				F		DISC						E		N			-24,058.47
7440	4801	C	E												E		N			6,072,075.64
7440	4901	C	E												E		N			2,919,125.42
															Line Number Total:					8,967,142.59
8693	4802	C	B						DISC						E		N			-670,443.75
8693	4802	C	E						DISC						E		N			596,986.77
8693	4902	C	E						DISC						E		N			14,039,880.32
															Line Number Total:					13,966,423.34
8800	4222	D	B				F		DISC						E		N			28,037,722.31
8800	4222	D	E				F		DISC						E		N			-16,672,553.84
8800	4252	D	E				F		DISC						E		N			-11,367,464.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,296.10
8896	4222	D	B				F		DISC						E		N			-28,037,722.31
8896	4222	D	E				F		DISC						E		N			16,672,553.84
8896	4252	D	E				F		DISC						E		N			11,367,464.57
															Line Number Total:					2,296.10
9000	4222	D	B				F		DISC						E		N			28,037,722.31
9000	4222	D	E				F		DISC						E		N			-16,672,553.84
9000	4252	D	E				F		DISC						E		N			-11,367,464.57
9000	4802	C	B						DISC						E		N			-670,443.75
9000	4802	C	E						DISC						E		N			596,986.77
9000	4902	C	E						DISC						E		N			14,039,880.32
															Line Number Total:					13,964,127.24
9502	4801	C	E												E		N			6,072,075.64
9502	4901	C	E												E		N			2,919,125.42
															Line Number Total:					8,991,201.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /07 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-28,943,840.55
1000	4801	C	E												U		Y			31,879,336.86
1000	4901	C	B												U		Y			-1,287,366.48
1000	4901	C	E												U		Y			3,639,152.59
1000	4902	C	E						DISC						U		Y			33,760,392.95
															Line Number Total:					39,047,675.37
2140	4201	D	B												U		Y			69,496,816.03
2140	4801	C	B												U		Y			-28,943,840.55
2140	4901	C	B												U		Y			-1,287,366.48
															Line Number Total:					39,265,609.00
2398	4610	C	E												U		Y			-217,933.63
7240	4801	C	B												U		Y			28,943,840.55
7240	4901	C	B												U		Y			1,287,366.48
															Line Number Total:					30,231,207.03
7320	4902	C	E						DISC						U		Y			-33,760,392.95
7440	4801	C	E												U		Y			31,879,336.86
7440	4901	C	E												U		Y			3,639,152.59
															Line Number Total:					35,518,489.45
8693	4902	C	E						DISC						U		Y			33,760,392.95
9000	4902	C	E						DISC						U		Y			33,760,392.95
9502	4801	C	E												U		Y			31,879,336.86
9502	4901	C	E												U		Y			3,639,152.59
															Line Number Total:					35,518,489.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-116,066,099.68
1000	4801	C	E												U		Y			35,754,241.01
1000	4802	C	B						DISC						U		Y			-3,005,550.91
1000	4802	C	E						DISC						U		Y			668,755.58
1000	4901	C	B												U		Y			-36,965,178.60
1000	4901	C	E												U		Y			5,805,851.24
1000	4902	C	E						DISC						U		Y			139,511,886.62
															Line Number Total:					25,703,905.26
2140	4201	D	B												U		Y			36,884,763.98
2140	4222	D	B				F		DISC						U		Y			145,162,907.32
2140	4251	D	B				F		DISC						U		Y			27,667.33
2140	4801	C	B												U		Y			-116,066,099.68
2140	4802	C	B						DISC						U		Y			-3,005,550.91
2140	4901	C	B												U		Y			-36,965,178.60
															Line Number Total:					26,038,509.44
2398	4610	C	E												U		Y			-363,735.76
5800	4222	D	B				F		DISC						U		Y			-145,162,907.32
5800	4222	D	E				F		DISC						U		Y			36,842,373.87
5800	4252	D	E				F		DISC						U		Y			108,356,792.77
															Line Number Total:					36,259.32
5810	4251	D	B				F		DISC						U		Y			-27,667.33
5810	4251	D	E				F		DISC						U		Y			20,539.59
															Line Number Total:					-7,127.74
7240	4251	D	B				F		DISC						U		Y			-27,667.33
7240	4801	C	B												U		Y			116,066,099.68
7240	4901	C	B												U		Y			36,965,178.60
															Line Number Total:					153,003,610.95
7320	4802	C	B						DISC						U		Y			3,005,550.91
7320	4802	C	E						DISC						U		Y			-668,755.58
7320	4902	C	E						DISC						U		Y			-139,511,886.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-137,175,091.29
7440	4251	D	E				F		DISC						U		Y			-20,539.59
7440	4801	C	E												U		Y			35,754,241.01
7440	4901	C	E												U		Y			5,805,851.24
															Line Number Total:					41,539,552.66
8693	4802	C	B						DISC						U		Y			-3,005,550.91
8693	4802	C	E						DISC						U		Y			668,755.58
8693	4902	C	E						DISC						U		Y			139,511,886.62
															Line Number Total:					137,175,091.29
8800	4222	D	B				F		DISC						U		Y			145,162,907.32
8800	4222	D	E				F		DISC						U		Y			-36,842,373.87
8800	4252	D	E				F		DISC						U		Y			-108,356,792.77
															Line Number Total:					-36,259.32
9000	4222	D	B				F		DISC						U		Y			145,162,907.32
9000	4222	D	E				F		DISC						U		Y			-36,842,373.87
9000	4252	D	E				F		DISC						U		Y			-108,356,792.77
9000	4802	C	B						DISC						U		Y			-3,005,550.91
9000	4802	C	E						DISC						U		Y			668,755.58
9000	4902	C	E						DISC						U		Y			139,511,886.62
															Line Number Total:					137,138,831.97
9502	4801	C	E												U		Y			35,754,241.01
9502	4901	C	E												U		Y			5,805,851.24
															Line Number Total:					41,560,092.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /08 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,216,960.92
1000	4801	C	E												U		N			9,105,415.74
1000	4901	C	E												U		N			2,038,443.33
1000	4902	C	E						DISC						U		N			16,671,854.89
															Line Number Total:					25,598,753.04
2140	4201	D	B												U		N			72,962,432.54
2140	4801	C	B												U		N			-2,216,960.92
															Line Number Total:					70,745,471.62
2440	4610	C	E												U		N			45,146,718.58
7240	4801	C	B												U		N			2,216,960.92
7320	4902	C	E						DISC						U		N			-16,671,854.89
7440	4801	C	E												U		N			9,105,415.74
7440	4901	C	E												U		N			2,038,443.33
															Line Number Total:					11,143,859.07
8693	4902	C	E						DISC						U		N			16,671,854.89
9000	4902	C	E						DISC						U		N			16,671,854.89
9502	4801	C	E												U		N			9,105,415.74
9502	4901	C	E												U		N			2,038,443.33
															Line Number Total:					11,143,859.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /08 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			141,360,036.48
1000	4802	C	E						DISC						U		N			3,051,908.90
1000	4901	C	E												U		N			35,296,714.16
1000	4902	C	E						DISC						U		N			521,561,205.60
																Line Number Total:				701,269,865.14
2440	4610	C	E												U		N			26,773,088.66
5800	4222	D	E				F		DISC						U		N			171,216,007.79
5800	4252	D	E				F		DISC						U		N			556,809,828.22
																Line Number Total:				728,025,836.01
5810	4251	D	E				F		DISC						U		N			17,117.79
7320	4802	C	E						DISC						U		N			-3,051,908.90
7320	4902	C	E						DISC						U		N			-521,561,205.60
																Line Number Total:				-524,613,114.50
7440	4251	D	E				F		DISC						U		N			-17,117.79
7440	4801	C	E												U		N			141,360,036.48
7440	4901	C	E												U		N			35,296,714.16
																Line Number Total:				176,639,632.85
8690	4802	C	E						DISC						U		N			3,051,908.90
8690	4902	C	E						DISC						U		N			521,561,205.60
																Line Number Total:				524,613,114.50
8800	4222	D	E				F		DISC						U		N			-171,216,007.79
8800	4252	D	E				F		DISC						U		N			-556,809,828.22
																Line Number Total:				-728,025,836.01
9000	4222	D	E				F		DISC						U		N			-171,216,007.79
9000	4252	D	E				F		DISC						U		N			-556,809,828.22
9000	4802	C	E						DISC						U		N			3,051,908.90
9000	4902	C	E						DISC						U		N			521,561,205.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /08 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - Millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				-203,412,721.51
																				Line Number Total:
9502	4801	C	E												U		N			141,360,036.48
9502	4901	C	E												U		N			35,296,714.16
																				176,656,750.64
																				Line Number Total:

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /09 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,552,980.56
1000	4901	C	E												U		N			80,995.24
1000	4902	C	E						DISC						U		N			9,385,122.93
															Line Number Total:					11,019,098.73
2440	4510	C	E			A									U		N			23,640,893.34
2440	4610	C	E												U		N			51,992,065.14
															Line Number Total:					75,632,958.48
5800	4266	D	E						DISC						U		N			86,652,057.21
7320	4902	C	E						DISC						U		N			-9,385,122.93
7440	4801	C	E												U		N			1,552,980.56
7440	4901	C	E												U		N			80,995.24
															Line Number Total:					1,633,975.80
8690	4902	C	E						DISC						U		N			9,385,122.93
8840	4266	D	E						DISC						U		N			-86,652,057.21
9000	4266	D	E						DISC						U		N			-86,652,057.21
9000	4902	C	E						DISC						U		N			9,385,122.93
															Line Number Total:					-77,266,934.28
9502	4801	C	E												U		N			1,552,980.56
9502	4901	C	E												U		N			80,995.24
															Line Number Total:					1,633,975.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /09 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-25-9915

1000	Total new obligations	31,897,326,347.23
2140	Unobligated balance carried forward, start of year	377,882,308.50
2398	Unobligated balance expiring or withdrawn	-2,326,268.29
2440	Unobligated balance carried forward, end of year	402,275,968.01
4000	Appropriation	29,078,004,036.00
4100	Transferred to other accounts [Treas Acct]	-229,656,000.00
4200	Transferred from other accounts [Treas Acct]	31,656,000.00
5800	Offsetting collections (cash)	2,228,875,897.55
5810	Change in uncollected customer payments from Federal sources (unexpired)	643,664,553.13
6000	Appropriation	150,000,000.00
6020	Appropriation (special fund)	21,501,788.35
7240	Obligated balance, start of year	29,575,181,044.77
7320	Total outlays (gross)	-30,849,268,748.00
7340	Adjustments in expired accounts (net)	-278,973,124.65
7410	Change in uncollected customer payments from Federal sources (expired)	486,363,798.89
7440	Obligated balance, end of year	30,186,964,765.11
8690	Outlays from new discretionary authority	9,588,409,516.19
8693	Outlays from discretionary balances	21,241,207,694.67
8698	Outlays from mandatory balances	19,651,537.14
8800	Federal sources	-2,621,322,407.95
8840	Non-Federal sources	-89,894,530.99
8896	Portion of offsetting collections (cash) credited to expired accounts	482,341,041.39
9000	Outlays	28,138,051,809.06
9502	Unpaid obligation, end of year	31,442,872,141.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /02 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,318,160.68
7240	4901	D	B												E		N			-6,724.09
															Line Number Total:					24,311,436.59
7320	4802	C	B						DISC						E		N			1,908,027.09
7320	4902	C	E						DISC						E		N			-13,146,710.45
															Line Number Total:					-11,238,683.36
7340	4801	C	B												E		N			-24,318,160.68
7340	4801	C	E												E		N			13,072,753.23
7340	4802	C	B						DISC						E		N			-1,908,027.09
7340	4871	D	E												E		N			-13,072,753.23
7340	4901	D	B												E		N			6,724.09
7340	4901	D	E												E		N			-40,951.59
7340	4902	C	E						DISC						E		N			13,146,710.45
7340	4981	C	E												E		N			40,951.59
															Line Number Total:					-13,072,753.23
7440	4801	C	E												E		N			13,072,753.23
7440	4871	D	E												E		N			-13,072,753.23
7440	4901	D	E												E		N			-40,951.59
7440	4981	C	E												E		N			40,951.59
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,908,027.09
8693	4902	C	E						DISC						E		N			13,146,710.45
															Line Number Total:					11,238,683.36
9000	4802	C	B						DISC						E		N			-1,908,027.09
9000	4902	C	E						DISC						E		N			13,146,710.45
															Line Number Total:					11,238,683.36
9502	4801	C	E												E		N			13,072,753.23
9502	4871	D	E												E		N			-13,072,753.23
9502	4901	D	E												E		N			-40,951.59
9502	4981	C	E												E		N			40,951.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /02 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,761,450.09
7240	4251	D	B				F		DISC						E		N			-125,583.55
7240	4801	C	B												E		N			73,765,842.37
7240	4801	D	B												E		N			-32,960,558.72
7240	4901	C	B												E		N			34,061.56
															Line Number Total:					29,952,311.57
7320	4802	C	B						DISC						E		N			2,446,744.40
7320	4802	D	E						DISC						E		N			1,739,163.27
7320	4902	C	E						DISC						E		N			-18,832,217.05
															Line Number Total:					-14,646,309.38
7340	4801	C	B												E		N			-73,765,842.37
7340	4801	D	B												E		N			32,960,558.72
7340	4801	C	E												E		N			73,765,842.37
7340	4801	D	E												E		N			-47,631,969.52
7340	4802	C	B						DISC						E		N			-2,446,744.40
7340	4802	D	E						DISC						E		N			-1,739,163.27
7340	4871	D	E												E		N			-7,075,345.66
7340	4881	C	E												E		N			1,215,731.04
7340	4901	C	B												E		N			-34,061.56
7340	4901	C	E												E		N			141,945.18
7340	4902	C	E						DISC						E		N			18,832,217.05
															Line Number Total:					-5,776,832.42
7410	4221	D	B				F		DISC						E		N			10,761,450.09
7410	4221	D	E				F		DISC						E		N			-10,083,790.68
7410	4251	D	B				F		DISC						E		N			125,583.55
															Line Number Total:					803,242.96
7440	4221	D	E				F		DISC						E		N			-10,083,790.68
7440	4801	C	E												E		N			73,765,842.37
7440	4801	D	E												E		N			-47,631,969.52
7440	4871	D	E												E		N			-7,075,345.66
7440	4881	C	E												E		N			1,215,731.04
7440	4901	C	E												E		N			141,945.18
															Line Number Total:					10,332,412.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,446,744.40
8693	4802	D	E						DISC						E		N			-1,739,163.27
8693	4902	C	E						DISC						E		N			18,832,217.05
															Line Number Total:					14,646,309.38
9000	4802	C	B						DISC						E		N			-2,446,744.40
9000	4802	D	E						DISC						E		N			-1,739,163.27
9000	4902	C	E						DISC						E		N			18,832,217.05
															Line Number Total:					14,646,309.38
9502	4801	C	E												E		N			73,765,842.37
9502	4801	D	E												E		N			-47,631,969.52
9502	4871	D	E												E		N			-7,075,345.66
9502	4881	C	E												E		N			1,215,731.04
9502	4901	C	E												E		N			141,945.18
															Line Number Total:					20,416,203.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,878,160.04
7240	4801	C	B												E		N			117,598,700.68
7240	4901	C	B												E		N			32,183.54
																Line Number Total:				102,752,724.18
7320	4802	C	B						DISC						E		N			28,307,345.42
7320	4802	C	E						DISC						E		N			-6,182,533.89
7320	4902	C	E						DISC						E		N			-101,445,184.58
																Line Number Total:				-79,320,373.05
7340	4801	C	B												E		N			-117,598,700.68
7340	4801	C	E												E		N			37,415,847.41
7340	4802	C	B						DISC						E		N			-28,307,345.42
7340	4802	C	E						DISC						E		N			6,182,533.89
7340	4871	D	E												E		N			-884,029.04
7340	4881	C	E												E		N			81,638.67
7340	4901	C	B												E		N			-32,183.54
7340	4901	C	E												E		N			813,025.09
7340	4902	C	E						DISC						E		N			101,445,184.58
																Line Number Total:				-884,029.04
7410	4221	D	B				F		DISC						E		N			14,878,160.04
7410	4221	D	E				F		DISC						E		N			-13,994,131.00
																Line Number Total:				884,029.04
7440	4221	D	E				F		DISC						E		N			-13,994,131.00
7440	4801	C	E												E		N			37,415,847.41
7440	4871	D	E												E		N			-884,029.04
7440	4881	C	E												E		N			81,638.67
7440	4901	C	E												E		N			813,025.09
																Line Number Total:				23,432,351.13
8693	4802	C	B						DISC						E		N			-28,307,345.42
8693	4802	C	E						DISC						E		N			6,182,533.89
8693	4902	C	E						DISC						E		N			101,445,184.58
																Line Number Total:				79,320,373.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-28,307,345.42
9000	4802	C	E						DISC						E		N			6,182,533.89
9000	4902	C	E						DISC						E		N			101,445,184.58
															Line Number Total:					79,320,373.05
9502	4801	C	E												E		N			37,415,847.41
9502	4871	D	E												E		N			-884,029.04
9502	4881	C	E												E		N			81,638.67
9502	4901	C	E												E		N			813,025.09
															Line Number Total:					37,426,482.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,951,349.36
7240	4251	D	B				F		DISC						E		N			-273,717.00
7240	4801	C	B												E		N			544,890,786.87
7240	4901	C	B												E		N			264,251.83
															Line Number Total:					502,929,972.34
7320	4802	C	B						DISC						E		N			126,646,478.35
7320	4802	C	E						DISC						E		N			-14,709,604.09
7320	4902	C	E						DISC						E		N			-527,144,774.68
															Line Number Total:					-415,207,900.42
7340	4801	C	B												E		N			-544,890,786.87
7340	4801	C	E												E		N			126,308,771.93
7340	4802	C	B						DISC						E		N			-126,646,478.35
7340	4802	C	E						DISC						E		N			14,709,604.09
7340	4871	D	E												E		N			-4,925,674.30
7340	4881	C	E												E		N			238,025.58
7340	4901	C	B												E		N			-264,251.83
7340	4901	C	E												E		N			3,400,340.77
7340	4902	C	E						DISC						E		N			527,144,774.68
															Line Number Total:					-4,925,674.30
7410	4221	D	B				F		DISC						E		N			41,951,349.36
7410	4221	D	E				F		DISC						E		N			-10,836,389.00
7410	4251	D	B				F		DISC						E		N			273,717.00
7410	4251	C	E				F		DISC						E		N			273,717.00
															Line Number Total:					31,662,394.36
7440	4221	D	E				F		DISC						E		N			-10,836,389.00
7440	4251	C	E				F		DISC						E		N			273,717.00
7440	4801	C	E												E		N			126,308,771.93
7440	4871	D	E												E		N			-4,925,674.30
7440	4881	C	E												E		N			238,025.58
7440	4901	C	E												E		N			3,400,340.77
															Line Number Total:					114,458,791.98
8693	4802	C	B						DISC						E		N			-126,646,478.35
8693	4802	C	E						DISC						E		N			14,709,604.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			527,144,774.68
															Line Number Total:					415,207,900.42
8800	4252	D	E				F		DISC						E		N			-29,150,023.64
8896	4252	D	E				F		DISC						E		N			29,150,023.64
9000	4252	D	E				F		DISC						E		N			-29,150,023.64
9000	4802	C	B						DISC						E		N			-126,646,478.35
9000	4802	C	E						DISC						E		N			14,709,604.09
9000	4902	C	E						DISC						E		N			527,144,774.68
															Line Number Total:					386,057,876.78
9502	4801	C	E												E		N			126,308,771.93
9502	4871	D	E												E		N			-4,925,674.30
9502	4881	C	E												E		N			238,025.58
9502	4901	C	E												E		N			3,400,340.77
															Line Number Total:					125,021,463.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-1
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			29,150,023.64
7340	4801	C	E												E		N			29,389,311.58
7340	4871	D	E												E		N			-777,333.08
7340	4902	D	E						DISC						E		N			-29,150,023.64
															Line Number Total:					-538,045.14
7410	4221	D	E				F		DISC						E		N			-29,150,023.64
7410	4251	D	E				F		DISC						E		N			-547,434.00
															Line Number Total:					-29,697,457.64
7440	4221	D	E				F		DISC						E		N			-29,150,023.64
7440	4251	D	E				F		DISC						E		N			-547,434.00
7440	4801	C	E												E		N			29,389,311.58
7440	4871	D	E												E		N			-777,333.08
															Line Number Total:					-1,085,479.14
8693	4902	D	E						DISC						E		N			-29,150,023.64
8800	4252	C	E				F		DISC						E		N			29,150,023.64
8896	4252	C	E				F		DISC						E		N			-29,150,023.64
9000	4252	C	E				F		DISC						E		N			29,150,023.64
9000	4902	D	E						DISC						E		N			-29,150,023.64
															Line Number Total:					0.00
9502	4801	C	E												E		N			29,389,311.58
9502	4871	D	E												E		N			-777,333.08
															Line Number Total:					28,611,978.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-121,438,205.88
7240	4251	D	B				F		DISC						E		N			-2,561,481.50
7240	4801	C	B												E		N			2,049,343,918.05
7240	4901	C	B												E		N			2,223,992.02
															Line Number Total:					1,927,568,222.69
7320	4802	C	B						DISC						E		N			45,000,955.05
7320	4902	C	E						DISC						E		N			-1,543,608,376.01
															Line Number Total:					-1,498,607,420.96
7340	4801	C	B												E		N			-2,049,343,918.05
7340	4801	C	E												E		N			540,244,186.86
7340	4802	C	B						DISC						E		N			-45,000,955.05
7340	4871	D	E												E		N			-6,072,809.53
7340	4901	C	B												E		N			-2,223,992.02
7340	4901	C	E												E		N			12,717,331.89
7340	4901	D	E												E		N			-1,029.64
7340	4902	C	E						DISC						E		N			1,543,608,376.01
															Line Number Total:					-6,072,809.53
7410	4221	D	B				F		DISC						E		N			121,438,205.88
7410	4221	D	E				F		DISC						E		N			-116,487,974.09
7410	4251	D	B				F		DISC						E		N			2,561,481.50
7410	4251	D	E				F		DISC						E		N			-757,851.04
															Line Number Total:					6,753,862.25
7440	4221	D	E				F		DISC						E		N			-116,487,974.09
7440	4251	D	E				F		DISC						E		N			-757,851.04
7440	4801	C	E												E		N			540,244,186.86
7440	4871	D	E												E		N			-6,072,809.53
7440	4901	C	E												E		N			12,717,331.89
7440	4901	D	E												E		N			-1,029.64
															Line Number Total:					429,641,854.45
8693	4802	C	B						DISC						E		N			-45,000,955.05
8693	4902	C	E						DISC						E		N			1,543,608,376.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,498,607,420.96
8800	4252	D	E				F		DISC						E		N			-1,808,587.46
8800	4972	D	E				F		DISC						E		N			-1,324.00
															Line Number Total:					-1,809,911.46
8896	4252	D	E				F		DISC						E		N			1,808,587.46
8896	4972	D	E				F		DISC						E		N			1,324.00
															Line Number Total:					1,809,911.46
9000	4252	D	E				F		DISC						E		N			-1,808,587.46
9000	4802	C	B						DISC						E		N			-45,000,955.05
9000	4902	C	E						DISC						E		N			1,543,608,376.01
9000	4972	D	E				F		DISC						E		N			-1,324.00
															Line Number Total:					1,496,797,509.50
9502	4801	C	E												E		N			540,244,186.86
9502	4871	D	E												E		N			-6,072,809.53
9502	4901	C	E												E		N			12,717,331.89
9502	4901	D	E												E		N			-1,029.64
															Line Number Total:					546,887,679.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-1
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			1,085,479.14
7440	4801	C	E												E		N			1,085,479.14
9502	4801	C	E												E		N			1,085,479.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			641,361,762.39
1000	4901	C	E												U		Y			1,414,888,054.65
1000	4902	C	E						DISC						U		Y			1,443,856,917.54
															Line Number Total:					3,500,106,734.58
2398	4610	C	E												U		Y			-3,755,375.79
4000	4119	D	E	P	108128				DISC				X		U		Y	1		3,206,108,407.00
5800	4222	D	E				F		DISC						U		Y			37,256,916.98
5800	4252	D	E				F		DISC						U		Y			216,196,134.37
															Line Number Total:					253,453,051.35
5810	4221	D	E				F		DISC						U		Y			35,303,120.80
5810	4251	D	E				F		DISC						U		Y			8,997,531.22
															Line Number Total:					44,300,652.02
7320	4902	C	E						DISC						U		Y			-1,443,856,917.54
7440	4221	D	E				F		DISC						U		Y			-35,303,120.80
7440	4251	D	E				F		DISC						U		Y			-8,997,531.22
7440	4801	C	E												U		Y			641,361,762.39
7440	4901	C	E												U		Y			1,414,888,054.65
															Line Number Total:					2,011,949,165.02
8690	4902	C	E						DISC						U		Y			1,443,856,917.54
8800	4222	D	E				F		DISC						U		Y			-37,256,916.98
8800	4252	D	E				F		DISC						U		Y			-216,196,134.37
															Line Number Total:					-253,453,051.35
9000	4222	D	E				F		DISC						U		Y			-37,256,916.98
9000	4252	D	E				F		DISC						U		Y			-216,196,134.37
9000	4902	C	E						DISC						U		Y			1,443,856,917.54
															Line Number Total:					1,190,403,866.19
9502	4801	C	E												U		Y			641,361,762.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			1,414,888,054.65
																Line Number Total:				2,056,249,817.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07 -1362 -000-1
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,393,492,484.16
1000	4901	D	E												U		Y			-1,393,492,484.16
1000	4902	C	E						DISC						U		Y			452,120,000.00
1000	4902	D	E						DISC						U		Y			-489,378,116.98
																Line Number Total:				-37,258,116.98
5800	4252	C	E				F		DISC						U		Y			-37,258,116.98
7320	4902	C	E						DISC						U		Y			-452,120,000.00
7320	4902	D	E						DISC						U		Y			489,378,116.98
																Line Number Total:				37,258,116.98
7440	4801	C	E												U		Y			1,393,492,484.16
7440	4901	D	E												U		Y			-1,393,492,484.16
																Line Number Total:				0.00
8690	4902	C	E						DISC						U		Y			452,120,000.00
8690	4902	D	E						DISC						U		Y			-489,378,116.98
																Line Number Total:				-37,258,116.98
8800	4252	C	E				F		DISC						U		Y			37,258,116.98
9000	4252	C	E				F		DISC						U		Y			37,258,116.98
9000	4902	C	E						DISC						U		Y			452,120,000.00
9000	4902	D	E						DISC						U		Y			-489,378,116.98
																Line Number Total:				0.00
9502	4801	C	E												U		Y			1,393,492,484.16
9502	4901	D	E												U		Y			-1,393,492,484.16
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-870,330.61
1000	4901	C	E												U		N			7,565.86
1000	4902	C	E						DISC	BAL					U		N			862,764.75
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,097,910.51
2140	4801	C	B												U		N			-870,330.61
															Line Number Total:					227,579.90
2440	4450	C	E												U		N			227,579.90
7240	4801	C	B												U		N			870,330.61
7320	4902	C	E						DISC	BAL					U		N			-862,764.75
7440	4901	C	E												U		N			7,565.86
8693	4902	C	E						DISC	BAL					U		N			862,764.75
9000	4902	C	E						DISC	BAL					U		N			862,764.75
9502	4901	C	E												U		N			7,565.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-30-1362

1000	Total new obligations	3,462,848,617.60
2140	Unobligated balance carried forward, start of year	227,579.90
2398	Unobligated balance expiring or withdrawn	-3,755,375.79
2440	Unobligated balance carried forward, end of year	227,579.90
4000	Appropriation	3,206,108,407.00
5800	Offsetting collections (cash)	216,194,934.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	44,300,652.02
7240	Obligated balance, start of year	2,588,384,997.98
7320	Total outlays (gross)	-3,397,332,228.84
7340	Adjustments in expired accounts (net)	-30,184,664.52
7410	Change in uncollected customer payments from Federal sources (expired)	10,406,070.97
7440	Obligated balance, end of year	2,589,822,141.17
8690	Outlays from new discretionary authority	1,406,598,800.56
8693	Outlays from discretionary balances	1,990,733,428.28
8800	Federal sources	-218,004,845.83
8896	Portion of offsetting collections (cash) credited to expired accounts	1,809,911.46
9000	Outlays	3,179,327,383.01
9502	Unpaid obligation, end of year	2,815,706,669.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,290,247.30
7240	4901	C	B												E		N			47,169.08
															Line Number Total:					4,337,416.38
7320	4802	C	B						DISC						E		N			276,726.29
7320	4902	C	E						DISC						E		N			-966,831.90
															Line Number Total:					-690,105.61
7340	4801	C	B												E		N			-4,290,247.30
7340	4801	C	E												E		N			3,647,310.77
7340	4802	C	B						DISC						E		N			-276,726.29
7340	4871	D	E												E		N			-3,647,310.77
7340	4901	C	B												E		N			-47,169.08
7340	4902	C	E						DISC						E		N			966,831.90
															Line Number Total:					-3,647,310.77
7440	4801	C	E												E		N			3,647,310.77
7440	4871	D	E												E		N			-3,647,310.77
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-276,726.29
8693	4902	C	E						DISC						E		N			966,831.90
															Line Number Total:					690,105.61
9000	4802	C	B						DISC						E		N			-276,726.29
9000	4902	C	E						DISC						E		N			966,831.90
															Line Number Total:					690,105.61
9502	4801	C	E												E		N			3,647,310.77
9502	4871	D	E												E		N			-3,647,310.77
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-151,114.78
7240	4251	D	B				F		DISC						E		N			-55,749.00
7240	4801	C	B												E		N			6,867,367.26
7240	4901	C	B												E		N			11,811.50
															Line Number Total:					6,672,314.98
7320	4802	C	B						DISC						E		N			415,234.65
7320	4802	C	E						DISC						E		N			-2,448.85
7320	4902	C	E						DISC						E		N			-1,630,940.89
															Line Number Total:					-1,218,155.09
7340	4801	C	B												E		N			-6,867,367.26
7340	4801	C	E												E		N			5,648,360.84
7340	4802	C	B						DISC						E		N			-415,234.65
7340	4802	C	E						DISC						E		N			2,448.85
7340	4871	D	E												E		N			-821,133.39
7340	4901	C	B												E		N			-11,811.50
7340	4901	C	E												E		N			12,662.83
7340	4902	C	E						DISC						E		N			1,630,940.89
															Line Number Total:					-821,133.39
7410	4221	D	B				F		DISC						E		N			151,114.78
7410	4221	D	E				F		DISC						E		N			-151,114.78
7410	4251	D	B				F		DISC						E		N			55,749.00
7410	4251	D	E				F		DISC						E		N			-55,749.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-151,114.78
7440	4251	D	E				F		DISC						E		N			-55,749.00
7440	4801	C	E												E		N			5,648,360.84
7440	4871	D	E												E		N			-821,133.39
7440	4901	C	E												E		N			12,662.83
															Line Number Total:					4,633,026.50
8693	4802	C	B						DISC						E		N			-415,234.65
8693	4802	C	E						DISC						E		N			2,448.85
8693	4902	C	E						DISC						E		N			1,630,940.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,218,155.09
9000	4802	C	B						DISC						E		N			-415,234.65
9000	4802	C	E						DISC						E		N			2,448.85
9000	4902	C	E						DISC						E		N			1,630,940.89
															Line Number Total:					1,218,155.09
9502	4801	C	E												E		N			5,648,360.84
9502	4871	D	E												E		N			-821,133.39
9502	4901	C	E												E		N			12,662.83
															Line Number Total:					4,839,890.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,003,115.97
7240	4801	C	B												E		N			19,661,656.93
7240	4901	C	B												E		N			90,823.48
															Line Number Total:					8,749,364.44
7320	4802	C	B						DISC						E		N			3,862,339.67
7320	4802	D	E						DISC						E		N			1,137,185.85
7320	4902	C	E						DISC						E		N			-16,624,523.08
															Line Number Total:					-11,624,997.56
7340	4801	C	B												E		N			-19,661,656.93
7340	4801	C	E												E		N			7,730,283.64
7340	4802	C	B						DISC						E		N			-3,862,339.67
7340	4802	D	E						DISC						E		N			-1,137,185.85
7340	4871	D	E												E		N			-1,406,151.79
7340	4901	C	B												E		N			-90,823.48
7340	4901	C	E												E		N			397,199.21
7340	4902	C	E						DISC						E		N			16,624,523.08
															Line Number Total:					-1,406,151.79
7410	4221	D	B				F		DISC						E		N			11,003,115.97
7410	4221	D	E				F		DISC						E		N			-3,907,473.18
7410	4251	D	E				F		DISC						E		N			-2,800,841.00
															Line Number Total:					4,294,801.79
7440	4221	D	E				F		DISC						E		N			-3,907,473.18
7440	4251	D	E				F		DISC						E		N			-2,800,841.00
7440	4801	C	E												E		N			7,730,283.64
7440	4871	D	E												E		N			-1,406,151.79
7440	4901	C	E												E		N			397,199.21
															Line Number Total:					13,016.88
8693	4802	C	B						DISC						E		N			-3,862,339.67
8693	4802	D	E						DISC						E		N			-1,137,185.85
8693	4902	C	E						DISC						E		N			16,624,523.08
															Line Number Total:					11,624,997.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,888,650.00
8896	4252	D	E				F		DISC						E		N			2,888,650.00
9000	4252	D	E				F		DISC						E		N			-2,888,650.00
9000	4802	C	B						DISC						E		N			-3,862,339.67
9000	4802	D	E						DISC						E		N			-1,137,185.85
9000	4902	C	E						DISC						E		N			16,624,523.08
															Line Number Total:					8,736,347.56
9502	4801	C	E												E		N			7,730,283.64
9502	4871	D	E												E		N			-1,406,151.79
9502	4901	C	E												E		N			397,199.21
															Line Number Total:					6,721,331.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-96,965,346.22
7240	4801	C	B												E		N			102,548,032.47
7240	4901	C	B												E		N			133,171.88
															Line Number Total:					5,715,858.13
7320	4802	C	B						DISC						E		N			11,853,562.29
7320	4802	C	E						DISC						E		N			-3,181,826.18
7320	4902	C	E						DISC						E		N			-78,952,185.78
															Line Number Total:					-70,280,449.67
7340	4801	C	B												E		N			-102,548,032.47
7340	4801	C	E												E		N			27,164,467.32
7340	4802	C	B						DISC						E		N			-11,853,562.29
7340	4802	C	E						DISC						E		N			3,181,826.18
7340	4871	D	E												E		N			-1,067,180.48
7340	4901	C	B												E		N			-133,171.88
7340	4901	C	E												E		N			5,236,287.36
7340	4902	C	E						DISC						E		N			78,952,185.78
															Line Number Total:					-1,067,180.48
7410	4221	D	B				F		DISC						E		N			96,965,346.22
7410	4221	D	E				F		DISC						E		N			-22,809,429.74
7410	4251	D	E				F		DISC						E		N			-13,591,135.00
															Line Number Total:					60,564,781.48
7440	4221	D	E				F		DISC						E		N			-22,809,429.74
7440	4251	D	E				F		DISC						E		N			-13,591,135.00
7440	4801	C	E												E		N			27,164,467.32
7440	4871	D	E												E		N			-1,067,180.48
7440	4901	C	E												E		N			5,236,287.36
															Line Number Total:					-5,066,990.54
8693	4802	C	B						DISC						E		N			-11,853,562.29
8693	4802	C	E						DISC						E		N			3,181,826.18
8693	4902	C	E						DISC						E		N			78,952,185.78
															Line Number Total:					70,280,449.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-59,497,601.00
8896	4252	D	E				F		DISC						E		N			59,497,601.00
9000	4252	D	E				F		DISC						E		N			-59,497,601.00
9000	4802	C	B						DISC						E		N			-11,853,562.29
9000	4802	C	E						DISC						E		N			3,181,826.18
9000	4902	C	E						DISC						E		N			78,952,185.78
															Line Number Total:					10,782,848.67
9502	4801	C	E												E		N			27,164,467.32
9502	4871	D	E												E		N			-1,067,180.48
9502	4901	C	E												E		N			5,236,287.36
															Line Number Total:					31,333,574.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-238,460,314.96
7240	4801	C	B												E		N			249,557,910.47
7240	4901	C	B												E		N			1,386,373.08
															Line Number Total:					12,483,968.59
7320	4802	C	B						DISC						E		N			2,882,439.97
7320	4802	C	E						DISC						E		N			-11,817,370.82
7320	4902	C	E						DISC						E		N			-135,059,640.05
															Line Number Total:					-143,994,570.90
7340	4801	C	B												E		N			-249,557,910.47
7340	4801	C	E												E		N			105,180,505.58
7340	4802	C	B						DISC						E		N			-2,882,439.97
7340	4802	C	E						DISC						E		N			11,817,370.82
7340	4871	D	E												E		N			-342,974.39
7340	4901	C	B												E		N			-1,386,373.08
7340	4901	C	E												E		N			1,949,068.57
7340	4902	C	E						DISC						E		N			135,059,640.05
															Line Number Total:					-163,112.89
7410	4221	D	B				F		DISC						E		N			238,460,314.96
7410	4221	D	E				F		DISC						E		N			-115,165,532.57
7410	4251	D	E				F		DISC						E		N			-28,593,493.00
															Line Number Total:					94,701,289.39
7440	4221	D	E				F		DISC						E		N			-115,165,532.57
7440	4251	D	E				F		DISC						E		N			-28,593,493.00
7440	4801	C	E												E		N			105,180,505.58
7440	4871	D	E												E		N			-342,974.39
7440	4901	C	E												E		N			1,949,068.57
															Line Number Total:					-36,972,425.81
8693	4802	C	B						DISC						E		N			-2,882,439.97
8693	4802	C	E						DISC						E		N			11,817,370.82
8693	4902	C	E						DISC						E		N			135,059,640.05
															Line Number Total:					143,994,570.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-94,538,176.50
8896	4252	D	E				F		DISC						E		N			94,538,176.50
9000	4252	D	E				F		DISC						E		N			-94,538,176.50
9000	4802	C	B						DISC						E		N			-2,882,439.97
9000	4802	C	E						DISC						E		N			11,817,370.82
9000	4902	C	E						DISC						E		N			135,059,640.05
															Line Number Total:					49,456,394.40
9502	4801	C	E												E		N			105,180,505.58
9502	4871	D	E												E		N			-342,974.39
9502	4901	C	E												E		N			1,949,068.57
															Line Number Total:					106,786,599.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			245,066,685.00
1000	4901	C	E												U		Y			5,091,168.59
1000	4902	C	E						DISC						U		Y			88,926,712.38
															Line Number Total:					339,084,565.97
5800	4252	D	E				F		DISC						U		Y			30,236,366.04
5810	4221	D	E				F		DISC						U		Y			270,384,568.93
5810	4251	D	E				F		DISC						U		Y			38,463,631.00
															Line Number Total:					308,848,199.93
7320	4902	C	E						DISC						U		Y			-88,926,712.38
7440	4221	D	E				F		DISC						U		Y			-270,384,568.93
7440	4251	D	E				F		DISC						U		Y			-38,463,631.00
7440	4801	C	E												U		Y			245,066,685.00
7440	4901	C	E												U		Y			5,091,168.59
															Line Number Total:					-58,690,346.34
8690	4902	C	E						DISC						U		Y			88,926,712.38
8800	4252	D	E				F		DISC						U		Y			-30,236,366.04
9000	4252	D	E				F		DISC						U		Y			-30,236,366.04
9000	4902	C	E						DISC						U		Y			88,926,712.38
															Line Number Total:					58,690,346.34
9502	4801	C	E												U		Y			245,066,685.00
9502	4901	C	E												U		Y			5,091,168.59
															Line Number Total:					250,157,853.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,494,416.11
1000	4801	C	E												U		N			10,225,400.26
1000	4802	C	B						DISC	BAL					U		N			-88,998.99
1000	4802	C	E						DISC	BAL					U		N			7,763.93
1000	4881	C	E												U		N			306,270.90
1000	4901	C	B												U		N			-27,750.11
1000	4901	C	E												U		N			372,338.98
1000	4902	C	E						DISC	BAL					U		N			6,747,953.23
															Line Number Total:					7,048,562.09
2140	4201	D	B												U		N			22,984,623.80
2140	4251	D	B				F		DISC						U		N			3,967,657.00
2140	4801	C	B												U		N			-10,494,416.11
2140	4802	C	B						DISC	BAL					U		N			-88,998.99
2140	4901	C	B												U		N			-27,750.11
															Line Number Total:					16,341,115.59
2210	4871	D	E												U		N			37,697.28
2440	4610	C	E												U		N			9,602,183.95
5810	4251	D	B				F		DISC						U		N			-3,967,657.00
5810	4251	D	E				F		DISC						U		N			4,239,590.17
															Line Number Total:					271,933.17
7240	4251	D	B				F		DISC						U		N			-3,967,657.00
7240	4801	C	B												U		N			10,494,416.11
7240	4901	C	B												U		N			27,750.11
															Line Number Total:					6,554,509.22
7320	4802	C	B						DISC	BAL					U		N			88,998.99
7320	4802	C	E						DISC	BAL					U		N			-7,763.93
7320	4902	C	E						DISC	BAL					U		N			-6,747,953.23
															Line Number Total:					-6,666,718.17
7440	4251	D	E				F		DISC						U		N			-4,239,590.17
7440	4801	C	E												U		N			10,225,400.26
7440	4871	D	E												U		N			-37,697.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			306,270.90
7440	4901	C	E												U		N			372,338.98
															Line Number Total:					6,626,722.69
8693	4802	C	B						DISC	BAL					U		N			-88,998.99
8693	4802	C	E						DISC	BAL					U		N			7,763.93
8693	4902	C	E						DISC	BAL					U		N			6,747,953.23
															Line Number Total:					6,666,718.17
9000	4802	C	B						DISC	BAL					U		N			-88,998.99
9000	4802	C	E						DISC	BAL					U		N			7,763.93
9000	4902	C	E						DISC	BAL					U		N			6,747,953.23
															Line Number Total:					6,666,718.17
9502	4801	C	E												U		N			10,225,400.26
9502	4871	D	E												U		N			-37,697.28
9502	4881	C	E												U		N			306,270.90
9502	4901	C	E												U		N			372,338.98
															Line Number Total:					10,866,312.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06 /10 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,000,000.00
2440	4510	C	E			A									U		N			1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06 /10 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-33-1700

1000	Total new obligations	346,133,128.06
2140	Unobligated balance carried forward, start of year	17,341,115.59
2210	Resources available from recoveries of prior year obligations	37,697.28
2440	Unobligated balance carried forward, end of year	10,602,183.95
5800	Offsetting collections (cash)	30,236,366.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	309,120,133.10
7240	Obligated balance, start of year	44,513,431.74
7320	Total outlays (gross)	-323,401,709.38
7340	Adjustments in expired accounts (net)	-7,104,889.32
7410	Change in uncollected customer payments from Federal sources (expired)	159,560,872.66
7440	Obligated balance, end of year	-89,456,996.62
8690	Outlays from new discretionary authority	88,926,712.38
8693	Outlays from discretionary balances	234,474,997.00
8800	Federal sources	-187,160,793.54
8896	Portion of offsetting collections (cash) credited to expired accounts	156,924,427.50
9000	Outlays	136,240,915.84
9502	Unpaid obligation, end of year	410,705,561.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			13,770,112,589.03
1000	4901	C	B												U		N			-19,182,000,000.26
1000	4901	C	E												U		N			19,637,164,121.34
1000	4902	C	E						MAND	NEW					U		N			188,246,815,777.02
															Line Number Total:					202,472,092,487.13
2140	4201	D	B												U		N			45,668,209,182.12
2140	4901	C	B												U		N			-19,182,000,000.26
															Line Number Total:					26,486,209,181.86
2210	4871	D	E												U		N			13,770,112,589.00
2210	4971	D	E												U		N			128,502,311.20
															Line Number Total:					13,898,614,900.20
2440	4450	C	E												U		N			170,730,876.82
2440	4510	C	E			A									U		N			598,253,690.98
2440	4610	C	E												U		N			2,951,795,154.87
															Line Number Total:					3,720,779,722.67
6000	4119	D	E	P	1105				MAND						U		N	1		105,470,957,000.00
6000	4391	C	E		107116				MAND						U		N	1		-0.26
															Line Number Total:					105,470,956,999.74
6100	4170	C	E	P	1087				MAND		75	0512			U		N			-2,805,408,540.00
6500	4119	D	E	D	109149				MAND						U		N	1		62,783,825,000.00
6900	4255	D	E						MAND						U		N			358,674,668.00
7240	4901	C	B												U		N			19,182,000,000.26
7320	4902	C	E						MAND	NEW					U		N			-188,246,815,777.02
7440	4801	C	E												U		N			13,770,112,589.03
7440	4871	D	E												U		N			-13,770,112,589.00
7440	4901	C	E												U		N			19,637,164,121.34
7440	4971	D	E												U		N			-128,502,311.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,508,661,810.17
8697	4902	C	E						MAND	NEW					U		N			188,246,815,777.02
8800	4255	D	E						MAND						U		N			-358,674,668.00
9000	4255	D	E						MAND						U		N			-358,674,668.00
9000	4902	C	E						MAND	NEW					U		N			188,246,815,777.02
															Line Number Total:					187,888,141,109.02
9502	4801	C	E												U		N			13,770,112,589.03
9502	4871	D	E												U		N			-13,770,112,589.00
9502	4901	C	E												U		N			19,637,164,121.34
9502	4971	D	E												U		N			-128,502,311.20
															Line Number Total:					19,508,661,810.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-94,000,000.00
2440	4610	C	E												U		N			94,000,000.00
7440	4901	D	E												U		N			-94,000,000.00
9502	4901	D	E												U		N			-94,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-832,834,944.08
1000	4801	D	B												U		N			6,590,852.18
1000	4801	C	E												U		N			837,563,710.59
1000	4802	C	B						MAND	BAL					U		N			-377,844.27
1000	4802	D	B						MAND	BAL					U		N			5,737,746.13
1000	4802	C	E						MAND	BAL					U		N			1,059,274.55
1000	4802	D	E						MAND	BAL					U		N			-4,604,973.90
1000	4881	C	E												U		N			24,700.98
1000	4901	C	B												U		N			-21,068,611.16
1000	4901	D	B												U		N			3,037,472.48
1000	4901	C	E												U		N			8,572,929.01
1000	4901	D	E												U		N			-1,910,386.97
1000	4902	C	E						MAND	NEW					U		N			2,734,160,057.51
															Line Number Total:					2,735,949,983.05
2140	4201	D	B												U		N			938,837,440.10
2140	4801	C	B												U		N			-832,834,944.08
2140	4801	D	B												U		N			6,590,852.18
2140	4802	C	B						MAND	BAL					U		N			-377,844.27
2140	4802	D	B						MAND	BAL					U		N			5,737,746.13
2140	4901	C	B												U		N			-21,068,611.16
2140	4901	D	B												U		N			3,037,472.48
															Line Number Total:					99,922,111.38
2210	4871	D	E												U		N			22,987,869.47
2440	4450	C	E												U		N			23,500,578.47
2440	4610	C	E												U		N			169,380,667.95
															Line Number Total:					192,881,246.42
6200	4170	D	E	P	1105				MAND		75	0512			U		N			2,805,408,540.00
6900	4972	D	E				X		MAND						U		N			512,708.62
7240	4801	C	B												U		N			832,834,944.08
7240	4801	D	B												U		N			-6,590,852.18
7240	4901	C	B												U		N			21,068,611.16
7240	4901	D	B												U		N			-3,037,472.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					844,275,230.58
7320	4802	C	B						MAND	BAL					U		N			377,844.27
7320	4802	D	B						MAND	BAL					U		N			-5,737,746.13
7320	4802	C	E						MAND	BAL					U		N			-1,059,274.55
7320	4802	D	E						MAND	BAL					U		N			4,604,973.90
7320	4902	C	E						MAND	NEW					U		N			-2,734,160,057.51
															Line Number Total:					-2,735,974,260.02
7440	4801	C	E												U		N			837,563,710.59
7440	4871	D	E												U		N			-22,987,869.47
7440	4881	C	E												U		N			24,700.98
7440	4901	C	E												U		N			8,572,929.01
7440	4901	D	E												U		N			-1,910,386.97
															Line Number Total:					821,263,084.14
8697	4902	C	E						MAND	NEW					U		N			6,934,096.85
8698	4802	C	B						MAND	BAL					U		N			-377,844.27
8698	4802	D	B						MAND	BAL					U		N			5,737,746.13
8698	4802	C	E						MAND	BAL					U		N			1,059,274.55
8698	4802	D	E						MAND	BAL					U		N			-4,604,973.90
8698	4902	C	E						MAND	BAL					U		N			2,727,225,960.66
															Line Number Total:					2,729,040,163.17
8840	4972	D	E				X		MAND						U		N			-512,708.62
9000	4802	C	B						MAND	BAL					U		N			-377,844.27
9000	4802	D	B						MAND	BAL					U		N			5,737,746.13
9000	4802	C	E						MAND	BAL					U		N			1,059,274.55
9000	4802	D	E						MAND	BAL					U		N			-4,604,973.90
9000	4902	C	E						MAND	NEW					U		N			2,734,160,057.51
9000	4972	D	E				X		MAND						U		N			-512,708.62
															Line Number Total:					2,735,461,551.40
9502	4801	C	E												U		N			837,563,710.59
9502	4871	D	E												U		N			-22,987,869.47
9502	4881	C	E												U		N			24,700.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			8,572,929.01
9502	4901	D	E												U		N			-1,910,386.97
																Line Number Total:				821,263,084.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0512

1000	Total new obligations	205,114,042,470.18
2140	Unobligated balance carried forward, start of year	26,586,131,293.24
2210	Resources available from recoveries of prior year obligations	13,921,602,769.67
2440	Unobligated balance carried forward, end of year	4,007,660,969.09
6000	Appropriation	105,470,956,999.74
6100	Transferred to other accounts [Treas Acct]	-2,805,408,540.00
6200	Transferred from other accounts [Treas Acct]	2,805,408,540.00
6500	Advance appropriation	62,783,825,000.00
6900	Offsetting collections (cash)	359,187,376.62
7240	Obligated balance, start of year	20,026,275,230.84
7320	Total outlays (gross)	-190,982,790,037.04
7440	Obligated balance, end of year	20,235,924,894.31
8697	Outlays from new mandatory authority	188,253,749,873.87
8698	Outlays from mandatory balances	2,729,040,163.17
8800	Federal sources	-358,674,668.00
8840	Non-Federal sources	-512,708.62
9000	Outlays	190,623,602,660.42
9502	Unpaid obligation, end of year	20,235,924,894.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /05 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,015,839.86
7320	4802	C	B						MAND						E		N			448,343.72
7320	4802	D	E						MAND						E		N			1,954,384.77
7320	4902	C	E						MAND						E		N			-58,481.97
															Line Number Total:					2,344,246.52
7340	4801	C	B												E		N			-19,015,839.86
7340	4801	C	E												E		N			21,360,086.38
7340	4802	C	B						MAND						E		N			-448,343.72
7340	4802	D	E						MAND						E		N			-1,954,384.77
7340	4871	D	E												E		N			-21,360,088.00
7340	4902	C	E						MAND						E		N			58,481.97
															Line Number Total:					-21,360,088.00
7440	4801	C	E												E		N			21,360,086.38
7440	4871	D	E												E		N			-21,360,088.00
															Line Number Total:					-1.62
8698	4802	C	B						MAND						E		N			-448,343.72
8698	4802	D	E						MAND						E		N			-1,954,384.77
8698	4902	C	E						MAND						E		N			58,481.97
															Line Number Total:					-2,344,246.52
9000	4802	C	B						MAND						E		N			-448,343.72
9000	4802	D	E						MAND						E		N			-1,954,384.77
9000	4902	C	E						MAND						E		N			58,481.97
															Line Number Total:					-2,344,246.52
9502	4801	C	E												E		N			21,360,086.38
9502	4871	D	E												E		N			-21,360,088.00
															Line Number Total:					-1.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			124,312,318.34
7240	4901	C	B												E		N			2,890,000.00
															Line Number Total:					127,202,318.34
7320	4802	C	B						MAND						E		N			6,976,110.76
7320	4802	C	E						MAND						E		N			-10,874,672.91
7320	4902	C	E						MAND						E		N			-75,777,513.38
															Line Number Total:					-79,676,075.53
7340	4801	C	B												E		N			-124,312,318.34
7340	4801	C	E												E		N			47,526,242.81
7340	4802	C	B						MAND						E		N			-6,976,110.76
7340	4802	C	E						MAND						E		N			10,874,672.91
7340	4901	C	B												E		N			-2,890,000.00
7340	4902	C	E						MAND						E		N			75,777,513.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			47,526,242.81
8698	4802	C	B						MAND						E		N			-6,976,110.76
8698	4802	C	E						MAND						E		N			10,874,672.91
8698	4902	C	E						MAND						E		N			75,777,513.38
															Line Number Total:					79,676,075.53
9000	4802	C	B						MAND						E		N			-6,976,110.76
9000	4802	C	E						MAND						E		N			10,874,672.91
9000	4902	C	E						MAND						E		N			75,777,513.38
															Line Number Total:					79,676,075.53
9502	4801	C	E												E		N			47,526,242.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			75,908,370.73
1000	4802	C	E						MAND						U		Y			2,164,094.31
1000	4902	C	E						MAND						U		Y			341,429.96
															Line Number Total:					78,413,895.00
2398	4610	C	E												U		Y			-4,586,105.00
6000	4119	D	E	P	108173				MAND						U		Y	1		83,000,000.00
7320	4802	C	E						MAND						U		Y			-2,164,094.31
7320	4902	C	E						MAND						U		Y			-341,429.96
															Line Number Total:					-2,505,524.27
7440	4801	C	E												U		Y			75,908,370.73
8697	4802	C	E						MAND						U		Y			2,164,094.31
8697	4902	C	E						MAND						U		Y			341,429.96
															Line Number Total:					2,505,524.27
9000	4802	C	E						MAND						U		Y			2,164,094.31
9000	4902	C	E						MAND						U		Y			341,429.96
															Line Number Total:					2,505,524.27
9502	4801	C	E												U		Y			75,908,370.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,067,817,210.11
1000	4801	C	E												U		N			621,756,172.17
1000	4801	D	E												U		N			-42,741.16
1000	4802	C	B						MAND	BAL					U		N			-32,442,304.85
1000	4802	C	E						MAND	BAL					U		N			75,788,553.57
1000	4881	C	E												U		N			8,464,232.84
1000	4901	C	B												U		N			-170,000,000.00
1000	4901	C	E												U		N			181,708,858.16
1000	4902	C	E						MAND	BAL					U		N			1,134,293,845.03
															Line Number Total:					751,709,405.65
2140	4201	D	B												U		N			1,788,876,467.21
2140	4222	D	B				F		MAND						U		N			62,602,557.00
2140	4801	C	B												U		N			-1,067,817,210.11
2140	4802	C	B						MAND	BAL					U		N			-32,442,304.85
2140	4901	C	B												U		N			-170,000,000.00
															Line Number Total:					581,219,509.25
2210	4871	D	E												U		N			301,603,081.72
2210	4971	D	E												U		N			18,666,350.06
															Line Number Total:					320,269,431.78
2440	4450	C	E												U		N			26,161,189.82
2440	4510	C	E			A									U		N			16,752,105.37
2440	4510	C	E			S									U		N			183,000,000.00
2440	4610	C	E												U		N			266,715,080.19
															Line Number Total:					492,628,375.38
6000	4119	D	E	P	106170				MAND						U		N	1		42,848,840.00
6000	4119	D	E	P	108173				MAND						U		N	1		250,000,000.00
6000	4119	D	E	P	109171				MAND						U		N	1		50,000,000.00
															Line Number Total:					342,848,840.00
6900	4222	D	B				F		MAND						U		N			-62,602,557.00
6900	4222	D	E				F		MAND						U		N			4,279,663.05
6900	4252	D	E				F		MAND						U		N			58,322,893.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,067,817,210.11
7240	4901	C	B												U		N			170,000,000.00
															Line Number Total:					1,237,817,210.11
7320	4802	C	B						MAND	BAL					U		N			32,442,304.85
7320	4802	C	E						MAND	BAL					U		N			-75,788,553.57
7320	4902	C	E						MAND	BAL					U		N			-1,134,293,845.03
															Line Number Total:					-1,177,640,093.75
7440	4801	C	E												U		N			621,756,172.17
7440	4801	D	E												U		N			-42,741.16
7440	4871	D	E												U		N			-301,603,081.72
7440	4881	C	E												U		N			8,464,232.84
7440	4901	C	E												U		N			181,708,858.16
7440	4971	D	E												U		N			-18,666,350.06
															Line Number Total:					491,617,090.23
8698	4802	C	B						MAND	BAL					U		N			-32,442,304.85
8698	4802	C	E						MAND	BAL					U		N			75,788,553.57
8698	4902	C	E						MAND	BAL					U		N			1,134,293,845.03
															Line Number Total:					1,177,640,093.75
8800	4222	D	B				F		MAND						U		N			62,602,557.00
8800	4222	D	E				F		MAND						U		N			-4,279,663.05
8800	4252	D	E				F		MAND						U		N			-58,322,893.95
															Line Number Total:					0.00
9000	4222	D	B				F		MAND						U		N			62,602,557.00
9000	4222	D	E				F		MAND						U		N			-4,279,663.05
9000	4252	D	E				F		MAND						U		N			-58,322,893.95
9000	4802	C	B						MAND	BAL					U		N			-32,442,304.85
9000	4802	C	E						MAND	BAL					U		N			75,788,553.57
9000	4902	C	E						MAND	BAL					U		N			1,134,293,845.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,177,640,093.75
9502	4801	C	E												U		N			621,756,172.17
9502	4801	D	E												U		N			-42,741.16
9502	4871	D	E												U		N			-301,603,081.72
9502	4881	C	E												U		N			8,464,232.84
9502	4901	C	E												U		N			181,708,858.16
9502	4971	D	E												U		N			-18,666,350.06
																			Line Number Total:	491,617,090.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -03 /04 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			179,543.74
7320	4802	C	B						MAND						E		N			3,254,171.79
7320	4802	C	E						MAND						E		N			-135,871.00
7320	4902	C	E						MAND						E		N			-3,205,221.03
															Line Number Total:					-86,920.24
7340	4801	C	B												E		N			-179,543.74
7340	4801	C	E												E		N			92,623.50
7340	4802	C	B						MAND						E		N			-3,254,171.79
7340	4802	C	E						MAND						E		N			135,871.00
7340	4902	C	E						MAND						E		N			3,205,221.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			92,623.50
8698	4802	C	B						MAND						E		N			-3,254,171.79
8698	4802	C	E						MAND						E		N			135,871.00
8698	4902	C	E						MAND						E		N			3,205,221.03
															Line Number Total:					86,920.24
9000	4802	C	B						MAND						E		N			-3,254,171.79
9000	4802	C	E						MAND						E		N			135,871.00
9000	4902	C	E						MAND						E		N			3,205,221.03
															Line Number Total:					86,920.24
9502	4801	C	E												E		N			92,623.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /05 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,575,705.87
7320	4802	C	B						MAND						E		N			1,869,612.98
7320	4802	C	E						MAND						E		N			-1,327,672.00
7320	4902	C	E						MAND						E		N			-2,810,326.85
															Line Number Total:					-2,268,385.87
7340	4801	C	B												E		N			-2,575,705.87
7340	4801	C	E												E		N			307,320.00
7340	4802	C	B						MAND						E		N			-1,869,612.98
7340	4802	C	E						MAND						E		N			1,327,672.00
7340	4902	C	E						MAND						E		N			2,810,326.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			307,320.00
8698	4802	C	B						MAND						E		N			-1,869,612.98
8698	4802	C	E						MAND						E		N			1,327,672.00
8698	4902	C	E						MAND						E		N			2,810,326.85
															Line Number Total:					2,268,385.87
9000	4802	C	B						MAND						E		N			-1,869,612.98
9000	4802	C	E						MAND						E		N			1,327,672.00
9000	4902	C	E						MAND						E		N			2,810,326.85
															Line Number Total:					2,268,385.87
9502	4801	C	E												E		N			307,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-16,655,768.19
1000	4801	C	E												U		Y			7,250,246.97
1000	4802	C	B						MAND						U		Y			-1,216,811.51
1000	4802	C	E						MAND						U		Y			2,028,840.35
1000	4902	C	E						MAND						U		Y			8,609,095.38
															Line Number Total:					15,603.00
2140	4201	D	B												U		Y			19,072,229.70
2140	4801	C	B												U		Y			-16,655,768.19
2140	4802	C	B						MAND						U		Y			-1,216,811.51
															Line Number Total:					1,199,650.00
2398	4610	C	E												U		Y			-1,184,047.00
7240	4801	C	B												U		Y			16,655,768.19
7320	4802	C	B						MAND						U		Y			1,216,811.51
7320	4802	C	E						MAND						U		Y			-2,028,840.35
7320	4902	C	E						MAND						U		Y			-8,609,095.38
															Line Number Total:					-9,421,124.22
7440	4801	C	E												U		Y			7,250,246.97
8698	4802	C	B						MAND						U		Y			-1,216,811.51
8698	4802	C	E						MAND						U		Y			2,028,840.35
8698	4902	C	E						MAND						U		Y			8,609,095.38
															Line Number Total:					9,421,124.22
9000	4802	C	B						MAND						U		Y			-1,216,811.51
9000	4802	C	E						MAND						U		Y			2,028,840.35
9000	4902	C	E						MAND						U		Y			8,609,095.38
															Line Number Total:					9,421,124.22
9502	4801	C	E												U		Y			7,250,246.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /08 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			68,089.00
2140	4201	D	B												U		N			1,425,391.00
2440	4510	C	E			A									U		N			150,391.00
2440	4510	C	E			S									U		N			1,000,000.00
2440	4610	C	E												U		N			206,911.00
															Line Number Total:					1,357,302.00
7320	4902	C	E						MAND						U		N			-68,089.00
8698	4902	C	E						MAND						U		N			68,089.00
9000	4902	C	E						MAND						U		N			68,089.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,450,000.00
2230	4191	D	E								75	0516			U		Y			12,550,000.00
2398	4610	C	E												U		Y			-11,100,000.00
7440	4801	C	E												U		Y			1,450,000.00
9502	4801	C	E												U		Y			1,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /09 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			50,000,000.00
2440	4510	C	E			S									U		N			25,000,000.00
2440	4610	C	E												U		N			25,000,000.00
															Line Number Total:					50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /10 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			200,000.00
1000	4902	C	E						MAND						U		N			200,000.00
															Line Number Total:					200,000.00
2140	4201	D	B												U		N			1,000,000.00
2140	4801	C	B												U		N			-200,000.00
															Line Number Total:					800,000.00
2230	4191	D	E								75	0516			U		N			10,000,000.00
2440	4510	C	E			S									U		N			6,600,000.00
2440	4610	C	E												U		N			4,000,000.00
															Line Number Total:					10,600,000.00
7240	4801	C	B												U		N			200,000.00
7320	4902	C	E						MAND						U		N			-200,000.00
7440	4801	C	E												U		N			200,000.00
8698	4902	C	E						MAND						U		N			200,000.00
9000	4902	C	E						MAND						U		N			200,000.00
9502	4801	C	E												U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07 /11 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			61,510,671.00
1000	4802	C	E						MAND						U		N			5,236,763.36
1000	4902	C	E						MAND						U		N			513,349.64
															Line Number Total:					67,260,784.00
2440	4510	C	E			A									U		N			1,874,202.00
2440	4610	C	E												U		N			202,865,014.00
															Line Number Total:					204,739,216.00
6000	4119	D	E	P	108173				MAND						U		N	1		272,000,000.00
7320	4802	C	E						MAND						U		N			-5,236,763.36
7320	4902	C	E						MAND						U		N			-513,349.64
															Line Number Total:					-5,750,113.00
7440	4801	C	E												U		N			61,510,671.00
8697	4802	C	E						MAND						U		N			5,236,763.36
8697	4902	C	E						MAND						U		N			513,349.64
															Line Number Total:					5,750,113.00
9000	4802	C	E						MAND						U		N			5,236,763.36
9000	4902	C	E						MAND						U		N			513,349.64
															Line Number Total:					5,750,113.00
9502	4801	C	E												U		N			61,510,671.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07 /11 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0516

1000	Total new obligations	899,117,776.65
2140	Unobligated balance carried forward, start of year	634,644,550.25
2210	Resources available from recoveries of prior year obligations	320,269,431.78
2230	Expired unobligated balance transfer to unexpired account	22,550,000.00
2398	Unobligated balance expiring or withdrawn	-16,870,152.00
2440	Unobligated balance carried forward, end of year	759,324,893.38
6000	Appropriation	697,848,840.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	1,403,646,386.11
7320	Total outlays (gross)	-1,275,272,079.36
7340	Adjustments in expired accounts (net)	-21,360,088.00
7440	Obligated balance, end of year	685,862,563.62
8697	Outlays from new mandatory authority	8,255,637.27
8698	Outlays from mandatory balances	1,267,016,442.09
8800	Federal sources	0.00
9000	Outlays	1,275,272,079.36
9502	Unpaid obligation, end of year	685,862,563.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 20- - /07 -1806 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			207,997,686.84
6000	4119	D	E	P	104191				MAND						U		Y	1		207,997,686.84
7320	4902	C	E						MAND						U		Y			-207,997,686.84
8697	4902	C	E						MAND						U		Y			207,997,686.84
9000	4902	C	E						MAND						U		Y			207,997,686.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /06 -0580 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E		N			-411,428,940.71
7340	4902	C	E						MAND						E		N			411,428,940.71
8698	4902	C	E						MAND						E		N			411,428,940.71
9000	4902	C	E						MAND						E		N			411,428,940.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /07 -0580 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			179,530,851,909.48
2398	4610	C	E												U		Y			-8,977,341,090.52
6000	4119	D	E	P	104191				MAND						U		Y	1		188,508,193,000.00
7320	4902	C	E						MAND						U		Y			-179,530,851,909.48
8697	4902	C	E						MAND						U		Y			179,530,851,909.48
9000	4902	C	E						MAND						U		Y			179,530,851,909.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			39,243.90
6000	4119	D	E	P	9821				MAND						U		N	1		39,243.90
7320	4902	C	E						MAND	BAL					U		N			-39,243.90
8698	4902	C	E						MAND	BAL					U		N			39,243.90
9000	4902	C	E						MAND	BAL					U		N			39,243.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			10,593,000,000.00
6000	4119	D	E	P	10533				MAND						U		N	1		10,593,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-10,593,000,000.00
8697	4902	C	E						MAND	NEW					U		N			10,593,000,000.00
9000	4902	C	E						MAND	NEW					U		N			10,593,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0580

1000	Total new obligations	190,331,888,840.22
2398	Unobligated balance expiring or withdrawn	-8,977,341,090.52
6000	Appropriation	199,309,229,930.74
7320	Total outlays (gross)	-190,743,317,780.93
7340	Adjustments in expired accounts (net)	411,428,940.71
8697	Outlays from new mandatory authority	190,331,849,596.32
8698	Outlays from mandatory balances	411,468,184.61
9000	Outlays	190,743,317,780.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-69,961,712.46
7240	4801	C	B												E		N			46,769,822.90
7240	4901	C	B												E		N			150,604.60
															Line Number Total:					-23,041,284.96
7320	4802	C	B						DISC						E		N			2,845,418.67
7320	4902	C	E						DISC						E		N			-16,856,431.53
															Line Number Total:					-14,011,012.86
7340	4801	C	B												E		N			-46,769,822.90
7340	4801	C	E												E		N			32,905,991.04
7340	4802	C	B						DISC						E		N			-2,845,418.67
7340	4871	D	E												E		N			-39,948,316.42
7340	4881	C	E												E		N			7,042,325.38
7340	4901	C	B												E		N			-150,604.60
7340	4901	C	E												E		N			3,423.60
7340	4902	C	E						DISC						E		N			16,856,431.53
7340	4971	D	E												E		N			-3,808.60
7340	4981	C	E												E		N			385.00
															Line Number Total:					-32,909,414.64
7410	4225	D	B						DISC						E		N			69,961,712.46
7440	4801	C	E												E		N			32,905,991.04
7440	4871	D	E												E		N			-39,948,316.42
7440	4881	C	E												E		N			7,042,325.38
7440	4901	C	E												E		N			3,423.60
7440	4971	D	E												E		N			-3,808.60
7440	4981	C	E												E		N			385.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,845,418.67
8693	4902	C	E						DISC						E		N			16,856,431.53
															Line Number Total:					14,011,012.86
8800	4255	D	E						DISC						E		N			-11,047,010.59
8896	4255	D	E						DISC						E		N			11,047,010.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						E		N			-11,047,010.59
9000	4802	C	B						DISC						E		N			-2,845,418.67
9000	4902	C	E						DISC						E		N			16,856,431.53
															Line Number Total:					2,964,002.27
9502	4801	C	E												E		N			32,905,991.04
9502	4871	D	E												E		N			-39,948,316.42
9502	4881	C	E												E		N			7,042,325.38
9502	4901	C	E												E		N			3,423.60
9502	4971	D	E												E		N			-3,808.60
9502	4981	C	E												E		N			385.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-72,270,584.64
7240	4801	C	B												E		N			53,903,558.99
7240	4901	C	B												E		N			10,588.53
															Line Number Total:					-18,356,437.12
7320	4802	C	B						DISC						E		N			3,924,328.93
7320	4802	C	E						DISC						E		N			-2,258,407.96
7320	4902	C	E						DISC						E		N			-11,637,904.94
															Line Number Total:					-9,971,983.97
7340	4801	C	B												E		N			-53,903,558.99
7340	4801	C	E												E		N			43,931,575.02
7340	4802	C	B						DISC						E		N			-3,924,328.93
7340	4802	C	E						DISC						E		N			2,258,407.96
7340	4871	D	E												E		N			-2,028,329.52
7340	4881	C	E												E		N			805,953.84
7340	4901	C	B												E		N			-10,588.53
7340	4901	C	E												E		N			10,588.53
7340	4902	C	E						DISC						E		N			11,637,904.94
															Line Number Total:					-1,222,375.68
7410	4225	D	B						DISC						E		N			72,270,584.64
7410	4225	D	E						DISC						E		N			-69,664,954.59
															Line Number Total:					2,605,630.05
7440	4225	D	E						DISC						E		N			-69,664,954.59
7440	4801	C	E												E		N			43,931,575.02
7440	4871	D	E												E		N			-2,028,329.52
7440	4881	C	E												E		N			805,953.84
7440	4901	C	E												E		N			10,588.53
															Line Number Total:					-26,945,166.72
8693	4802	C	B						DISC						E		N			-3,924,328.93
8693	4802	C	E						DISC						E		N			2,258,407.96
8693	4902	C	E						DISC						E		N			11,637,904.94
															Line Number Total:					9,971,983.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						E		N			-2,605,630.05
8896	4255	D	E						DISC						E		N			2,605,630.05
9000	4255	D	E						DISC						E		N			-2,605,630.05
9000	4802	C	B						DISC						E		N			-3,924,328.93
9000	4802	C	E						DISC						E		N			2,258,407.96
9000	4902	C	E						DISC						E		N			11,637,904.94
															Line Number Total:					7,366,353.92
9502	4801	C	E												E		N			43,931,575.02
9502	4871	D	E												E		N			-2,028,329.52
9502	4881	C	E												E		N			805,953.84
9502	4901	C	E												E		N			10,588.53
															Line Number Total:					42,719,787.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-98,139,515.21
7240	4801	C	B												E		N			85,054,258.99
7240	4901	C	B												E		N			188,207.80
															Line Number Total:					-12,897,048.42
7320	4802	C	B						DISC						E		N			3,276,608.44
7320	4802	C	E						DISC						E		N			-3,177,504.67
7320	4902	C	E						DISC						E		N			-26,951,750.48
7320	4982	D	E						DISC						E		N			1,112.83
															Line Number Total:					-26,851,533.88
7340	4801	C	B												E		N			-85,054,258.99
7340	4801	C	E												E		N			58,201,612.28
7340	4802	C	B						DISC						E		N			-3,276,608.44
7340	4802	C	E						DISC						E		N			3,177,504.67
7340	4871	D	E												E		N			-641,851.83
7340	4881	C	E												E		N			1,768,302.44
7340	4901	C	B												E		N			-188,207.80
7340	4901	C	E												E		N			188,207.80
7340	4902	C	E						DISC						E		N			26,951,750.48
7340	4971	D	E												E		N			-7,645.73
7340	4982	D	E						DISC						E		N			-1,112.83
															Line Number Total:					1,117,692.05
7410	4225	D	B						DISC						E		N			98,139,515.21
7410	4225	D	E						DISC						E		N			-70,132,370.76
															Line Number Total:					28,007,144.45
7440	4225	D	E						DISC						E		N			-70,132,370.76
7440	4801	C	E												E		N			58,201,612.28
7440	4871	D	E												E		N			-641,851.83
7440	4881	C	E												E		N			1,768,302.44
7440	4901	C	E												E		N			188,207.80
7440	4971	D	E												E		N			-7,645.73
															Line Number Total:					-10,623,745.80
8693	4802	C	B						DISC						E		N			-3,276,608.44
8693	4802	C	E						DISC						E		N			3,177,504.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			26,951,750.48
8693	4982	D	E						DISC						E		N			-1,112.83
															Line Number Total:					26,851,533.88
8800	4255	D	E						DISC						E		N			-28,007,144.45
8896	4255	D	E						DISC						E		N			28,007,144.45
9000	4255	D	E						DISC						E		N			-28,007,144.45
9000	4802	C	B						DISC						E		N			-3,276,608.44
9000	4802	C	E						DISC						E		N			3,177,504.67
9000	4902	C	E						DISC						E		N			26,951,750.48
9000	4982	D	E						DISC						E		N			-1,112.83
															Line Number Total:					-1,155,610.57
9502	4801	C	E												E		N			58,201,612.28
9502	4871	D	E												E		N			-641,851.83
9502	4881	C	E												E		N			1,768,302.44
9502	4901	C	E												E		N			188,207.80
9502	4971	D	E												E		N			-7,645.73
															Line Number Total:					59,508,624.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-607,407.10
7240	4225	D	B						DISC						E		N			-158,181,059.95
7240	4801	C	B												E		N			141,117,034.54
7240	4901	C	B												E		N			1,536,450.05
															Line Number Total:					-16,134,982.46
7320	4802	C	B						DISC						E		N			7,958,278.87
7320	4802	C	E						DISC						E		N			-2,391,525.61
7320	4902	C	E						DISC						E		N			-47,693,296.87
7320	4982	C	E						DISC						E		N			-4,668.69
															Line Number Total:					-42,131,212.30
7340	4801	C	B												E		N			-141,117,034.54
7340	4801	C	E												E		N			99,048,170.42
7340	4802	C	B						DISC						E		N			-7,958,278.87
7340	4802	C	E						DISC						E		N			2,391,525.61
7340	4871	D	E												E		N			-2,695,863.87
7340	4881	C	E												E		N			296,242.24
7340	4901	C	B												E		N			-1,536,450.05
7340	4901	C	E												E		N			1,478,770.56
7340	4902	C	E						DISC						E		N			47,693,296.87
7340	4971	D	E												E		N			-15,949.05
7340	4981	C	E												E		N			10,902.53
7340	4982	C	E						DISC						E		N			4,668.69
															Line Number Total:					-2,399,999.46
7410	4221	D	B				F		DISC						E		N			607,407.10
7410	4221	D	E				F		DISC						E		N			-52,912.10
7410	4225	D	B						DISC						E		N			158,181,059.95
7410	4225	D	E						DISC						E		N			-104,573,850.18
															Line Number Total:					54,161,704.77
7440	4221	D	E				F		DISC						E		N			-52,912.10
7440	4225	D	E						DISC						E		N			-104,573,850.18
7440	4801	C	E												E		N			99,048,170.42
7440	4871	D	E												E		N			-2,695,863.87
7440	4881	C	E												E		N			296,242.24
7440	4901	C	E												E		N			1,478,770.56
7440	4971	D	E												E		N			-15,949.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			10,902.53
															Line Number Total:					-6,504,489.45
8693	4802	C	B						DISC						E		N			-7,958,278.87
8693	4802	C	E						DISC						E		N			2,391,525.61
8693	4902	C	E						DISC						E		N			47,693,296.87
8693	4982	C	E						DISC						E		N			4,668.69
															Line Number Total:					42,131,212.30
8800	4252	D	E				F		DISC						E		N			-554,495.00
8800	4255	D	E						DISC						E		N			-53,607,209.77
															Line Number Total:					-54,161,704.77
8896	4252	D	E				F		DISC						E		N			554,495.00
8896	4255	D	E						DISC						E		N			53,607,209.77
															Line Number Total:					54,161,704.77
9000	4252	D	E				F		DISC						E		N			-554,495.00
9000	4255	D	E						DISC						E		N			-53,607,209.77
9000	4802	C	B						DISC						E		N			-7,958,278.87
9000	4802	C	E						DISC						E		N			2,391,525.61
9000	4902	C	E						DISC						E		N			47,693,296.87
9000	4982	C	E						DISC						E		N			4,668.69
															Line Number Total:					-12,030,492.47
9502	4801	C	E												E		N			99,048,170.42
9502	4871	D	E												E		N			-2,695,863.87
9502	4881	C	E												E		N			296,242.24
9502	4901	C	E												E		N			1,478,770.56
9502	4971	D	E												E		N			-15,949.05
9502	4981	C	E												E		N			10,902.53
															Line Number Total:					98,122,272.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,795,584.22
7240	4225	D	B						DISC						E		N			-809,736,977.09
7240	4225	D	B						MAND						E		N			-30,000,000.00
7240	4801	C	B												E		N			731,668,825.94
7240	4901	C	B												E		N			50,229,093.00
															Line Number Total:					-72,634,642.37
7320	4802	C	B						DISC						E		N			50,958,848.70
7320	4802	C	E						DISC						E		N			-4,279,862.23
7320	4902	C	E						DISC						E		N			-594,337,592.60
7320	4902	C	E						MAND						E		N			-30,000,000.00
7320	4982	C	E						DISC						E		N			-23,457,744.12
															Line Number Total:					-601,116,350.25
7340	4801	C	B												E		N			-731,668,825.94
7340	4801	C	E												E		N			165,728,712.66
7340	4802	C	B						DISC						E		N			-50,958,848.70
7340	4802	C	E						DISC						E		N			4,279,862.23
7340	4871	D	E												E		N			-25,275,672.44
7340	4881	C	E												E		N			20,598,779.40
7340	4901	C	B												E		N			-50,229,093.00
7340	4901	C	E												E		N			38,510,600.15
7340	4902	C	E						DISC						E		N			594,337,592.60
7340	4902	C	E						MAND						E		N			30,000,000.00
7340	4971	D	E												E		N			-24,899,738.19
7340	4981	C	E												E		N			494,248.50
7340	4982	C	E						DISC						E		N			23,457,744.12
															Line Number Total:					-5,624,638.61
7410	4221	D	B				F		DISC						E		N			14,795,584.22
7410	4221	D	E				F		DISC						E		N			-3,442,838.17
7410	4225	D	B						DISC						E		N			809,736,977.09
7410	4225	D	B						MAND						E		N			30,000,000.00
7410	4225	D	E						DISC						E		N			-196,887,298.81
															Line Number Total:					654,202,424.33
7440	4221	D	E				F		DISC						E		N			-3,442,838.17
7440	4225	D	E						DISC						E		N			-196,887,298.81
7440	4801	C	E												E		N			165,728,712.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-25,275,672.44
7440	4881	C	E												E		N			20,598,779.40
7440	4901	C	E												E		N			38,510,600.15
7440	4971	D	E												E		N			-24,899,738.19
7440	4981	C	E												E		N			494,248.50
															Line Number Total:					-25,173,206.90
8693	4802	C	B						DISC						E		N			-50,958,848.70
8693	4802	C	E						DISC						E		N			4,279,862.23
8693	4902	C	E						DISC						E		N			594,337,592.60
8693	4982	C	E						DISC						E		N			23,457,744.12
															Line Number Total:					571,116,350.25
8698	4902	C	E						MAND						E		N			30,000,000.00
8800	4252	D	E				F		DISC						E		N			-11,352,746.05
8800	4255	D	E						DISC						E		N			-612,849,678.28
8800	4255	D	E						MAND						E		N			-30,000,000.00
															Line Number Total:					-654,202,424.33
8896	4252	D	E				F		DISC						E		N			11,352,746.05
8896	4255	D	E						DISC						E		N			612,849,678.28
8896	4255	D	E						MAND						E		N			30,000,000.00
															Line Number Total:					654,202,424.33
9000	4252	D	E				F		DISC						E		N			-11,352,746.05
9000	4255	D	E						DISC						E		N			-612,849,678.28
9000	4255	D	E						MAND						E		N			-30,000,000.00
9000	4802	C	B						DISC						E		N			-50,958,848.70
9000	4802	C	E						DISC						E		N			4,279,862.23
9000	4902	C	E						DISC						E		N			594,337,592.60
9000	4902	C	E						MAND						E		N			30,000,000.00
9000	4982	C	E						DISC						E		N			23,457,744.12
															Line Number Total:					-53,086,074.08
9502	4801	C	E												E		N			165,728,712.66
9502	4871	D	E												E		N			-25,275,672.44
9502	4881	C	E												E		N			20,598,779.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			38,510,600.15
9502	4971	D	E												E		N			-24,899,738.19
9502	4981	C	E												E		N			494,248.50
																	Line Number Total:			175,156,930.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			874,531,569.99
1000	4802	C	E						DISC						U		Y			42,979,132.92
1000	4901	C	E												U		Y			53,681,007.84
1000	4902	C	E						DISC						U		Y			2,069,021,763.91
															Line Number Total:					3,040,213,474.66
2398	4610	C	E												U		Y			-6,740,611.34
2398	4700	C	E												U		Y			-425,000.00
															Line Number Total:					-7,165,611.34
5800	4252	D	E				F		DISC						U		Y			10,504,868.11
5800	4255	D	E						DISC						U		Y			2,030,491,466.44
															Line Number Total:					2,040,996,334.55
5810	4221	D	E				F		DISC						U		Y			74,949,697.89
5810	4225	D	E						DISC						U		Y			931,433,053.56
															Line Number Total:					1,006,382,751.45
7320	4802	C	E						DISC						U		Y			-42,979,132.92
7320	4902	C	E						DISC						U		Y			-2,069,021,763.91
															Line Number Total:					-2,112,000,896.83
7440	4221	D	E				F		DISC						U		Y			-74,949,697.89
7440	4225	D	E						DISC						U		Y			-931,433,053.56
7440	4801	C	E												U		Y			874,531,569.99
7440	4901	C	E												U		Y			53,681,007.84
															Line Number Total:					-78,170,173.62
8690	4802	C	E						DISC						U		Y			42,979,132.92
8690	4902	C	E						DISC						U		Y			2,069,021,763.91
															Line Number Total:					2,112,000,896.83
8800	4252	D	E				F		DISC						U		Y			-10,504,868.11
8800	4255	D	E						DISC						U		Y			-2,030,491,466.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,040,996,334.55
9000	4252	D	E				F		DISC						U		Y			-10,504,868.11
9000	4255	D	E						DISC						U		Y			-2,030,491,466.44
9000	4802	C	E						DISC						U		Y			42,979,132.92
9000	4902	C	E						DISC						U		Y			2,069,021,763.91
															Line Number Total:					71,004,562.28
9502	4801	C	E												U		Y			874,531,569.99
9502	4901	C	E												U		Y			53,681,007.84
															Line Number Total:					928,212,577.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-70,801,521.15
1000	4801	D	B												U		N			23,771.45
1000	4801	C	E												U		N			92,697,478.91
1000	4801	D	E												U		N			-23,771.45
1000	4802	C	B						DISC	BAL					U		N			-3,108,752.46
1000	4802	C	E						DISC	BAL					U		N			2,410,219.95
1000	4881	C	E												U		N			887,235.66
1000	4901	C	B												U		N			-19,797,452.39
1000	4901	C	E												U		N			9,114,466.38
1000	4902	C	E						DISC	NEW					U		N			131,458,056.85
1000	4981	C	E												U		N			917,962.49
1000	4982	C	E						DISC	BAL					U		N			188.00
															Line Number Total:					143,777,882.24
2140	4201	D	B												U		N			185,022,133.89
2140	4225	D	B						DISC						U		N			5,901,715.34
2140	4225	D	B						MAND						U		N			6,000,000.00
2140	4801	C	B												U		N			-70,801,521.15
2140	4801	D	B												U		N			23,771.45
2140	4802	C	B						DISC	BAL					U		N			-3,108,752.46
2140	4901	C	B												U		N			-19,797,452.39
															Line Number Total:					103,239,894.68
2210	4871	D	E												U		N			3,827,560.15
2210	4971	D	E												U		N			2,075,171.42
															Line Number Total:					5,902,731.57
2440	4450	C	E												U		N			5,112,637.17
2440	4510	C	E			A									U		N			7,185,804.67
2440	4510	C	E			S									U		N			74,524,669.00
2440	4610	C	E												U		N			16,427,127.91
															Line Number Total:					103,250,238.75
5800	4252	D	E				X		DISC						U		N			137,885,494.74
5810	4225	D	B						DISC						U		N			-5,901,715.34
5810	4225	D	E						DISC						U		N			11,901,715.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,000,000.00
6910	4225	D	B						MAND						U		N			-6,000,000.00
7240	4225	D	B						DISC						U		N			-5,901,715.34
7240	4225	D	B						MAND						U		N			-6,000,000.00
7240	4801	C	B												U		N			70,801,521.15
7240	4801	D	B												U		N			-23,771.45
7240	4901	C	B												U		N			19,797,452.39
															Line Number Total:					78,673,486.75
7320	4802	C	B						DISC	BAL					U		N			3,108,752.46
7320	4802	C	E						DISC	BAL					U		N			-2,410,219.95
7320	4902	C	E						DISC	NEW					U		N			-131,458,056.85
7320	4982	C	E						DISC	BAL					U		N			-188.00
															Line Number Total:					-130,759,712.34
7440	4225	D	E						DISC						U		N			-11,901,715.34
7440	4801	C	E												U		N			92,697,478.91
7440	4801	D	E												U		N			-23,771.45
7440	4871	D	E												U		N			-3,827,560.15
7440	4881	C	E												U		N			887,235.66
7440	4901	C	E												U		N			9,114,466.38
7440	4971	D	E												U		N			-2,075,171.42
7440	4981	C	E												U		N			917,962.49
															Line Number Total:					85,788,925.08
8690	4902	C	E						DISC	NEW					U		N			129,807,893.29
8693	4802	C	B						DISC	BAL					U		N			-3,108,752.46
8693	4802	C	E						DISC	BAL					U		N			2,410,219.95
8693	4902	C	E						DISC	BAL					U		N			1,650,163.56
8693	4982	C	E						DISC	BAL					U		N			188.00
															Line Number Total:					951,819.05
8840	4252	D	E				X		DISC						U		N			-137,885,494.74
9000	4252	D	E				X		DISC						U		N			-137,885,494.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-3,108,752.46
9000	4802	C	E						DISC	BAL					U		N			2,410,219.95
9000	4902	C	E						DISC	NEW					U		N			131,458,056.85
9000	4982	C	E						DISC	BAL					U		N			188.00
															Line Number Total:					-7,125,782.40
9502	4801	C	E												U		N			92,697,478.91
9502	4801	D	E												U		N			-23,771.45
9502	4871	D	E												U		N			-3,827,560.15
9502	4881	C	E												U		N			887,235.66
9502	4901	C	E												U		N			9,114,466.38
9502	4971	D	E												U		N			-2,075,171.42
9502	4981	C	E												U		N			917,962.49
															Line Number Total:					97,690,640.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -03 /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-218,640.39
7240	4801	C	B												E		N			218,637.89
															Line Number Total:					-2.50
7340	4801	C	B												E		N			-218,637.89
7340	4801	C	E												E		N			218,637.89
7340	4871	D	E												E		N			-43,100.93
															Line Number Total:					-43,100.93
7410	4225	D	B						DISC						E		N			218,640.39
7410	4225	D	E						DISC						E		N			-218,640.39
															Line Number Total:					0.00
7440	4225	D	E						DISC						E		N			-218,640.39
7440	4801	C	E												E		N			218,637.89
7440	4871	D	E												E		N			-43,100.93
															Line Number Total:					-43,103.43
9502	4801	C	E												E		N			218,637.89
9502	4871	D	E												E		N			-43,100.93
															Line Number Total:					175,536.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-82,725,982.18
7240	4801	C	B												E		N			71,418,973.14
7240	4901	C	B												E		N			719,039.46
															Line Number Total:					-10,587,969.58
7320	4802	C	B						DISC						E		N			1,526,833.58
7320	4802	C	E						DISC						E		N			-26,311.22
7320	4902	C	E						DISC						E		N			-32,036,664.85
															Line Number Total:					-30,536,142.49
7340	4801	C	B												E		N			-71,418,973.14
7340	4801	C	E												E		N			41,424,085.28
7340	4802	C	B						DISC						E		N			-1,526,833.58
7340	4802	C	E						DISC						E		N			26,311.22
7340	4871	D	E												E		N			-335,078.90
7340	4901	C	B												E		N			-719,039.46
7340	4901	C	E												E		N			719,039.46
7340	4902	C	E						DISC						E		N			32,036,664.85
7340	4971	D	E												E		N			-1.00
															Line Number Total:					206,174.73
7410	4225	D	B						DISC						E		N			82,725,982.18
7410	4225	D	E						DISC						E		N			-43,996,516.52
															Line Number Total:					38,729,465.66
7440	4225	D	E						DISC						E		N			-43,996,516.52
7440	4801	C	E												E		N			41,424,085.28
7440	4871	D	E												E		N			-335,078.90
7440	4901	C	E												E		N			719,039.46
7440	4971	D	E												E		N			-1.00
															Line Number Total:					-2,188,471.68
8693	4802	C	B						DISC						E		N			-1,526,833.58
8693	4802	C	E						DISC						E		N			26,311.22
8693	4902	C	E						DISC						E		N			32,036,664.85
															Line Number Total:					30,536,142.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						E		N			-38,729,465.66
8896	4255	D	E						DISC						E		N			38,729,465.66
9000	4255	D	E						DISC						E		N			-38,729,465.66
9000	4802	C	B						DISC						E		N			-1,526,833.58
9000	4802	C	E						DISC						E		N			26,311.22
9000	4902	C	E						DISC						E		N			32,036,664.85
															Line Number Total:					-8,193,323.17
9502	4801	C	E												E		N			41,424,085.28
9502	4871	D	E												E		N			-335,078.90
9502	4901	C	E												E		N			719,039.46
9502	4971	D	E												E		N			-1.00
															Line Number Total:					41,808,044.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-8,984,124.00
7240	4801	C	B												E		N			8,188,766.52
															Line Number Total:					-795,357.48
7320	4902	C	E						DISC						E		N			-6,876,901.29
7340	4801	C	B												E		N			-8,188,766.52
7340	4801	C	E												E		N			1,311,865.23
7340	4902	C	E						DISC						E		N			6,876,901.29
															Line Number Total:					0.00
7410	4225	D	B						DISC						E		N			8,984,124.00
7410	4225	D	E						DISC						E		N			-1,311,865.23
															Line Number Total:					7,672,258.77
7440	4225	D	E						DISC						E		N			-1,311,865.23
7440	4801	C	E												E		N			1,311,865.23
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,876,901.29
8800	4255	D	E						DISC						E		N			-7,672,258.77
8896	4255	D	E						DISC						E		N			7,672,258.77
9000	4255	D	E						DISC						E		N			-7,672,258.77
9000	4902	C	E						DISC						E		N			6,876,901.29
															Line Number Total:					-795,357.48
9502	4801	C	E												E		N			1,311,865.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05 /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-6,546,606.30
7240	4801	C	B												E		N			6,075,911.23
7240	4901	C	B												E		N			95,568.90
															Line Number Total:					-375,126.17
7320	4902	C	E						DISC						E		N			-4,614,106.36
7340	4801	C	B												E		N			-6,075,911.23
7340	4801	C	E												E		N			1,557,373.77
7340	4871	D	E												E		N			-1,440.34
7340	4901	C	B												E		N			-95,568.90
7340	4902	C	E						DISC						E		N			4,614,106.36
															Line Number Total:					-1,440.34
7410	4225	D	B						DISC						E		N			6,546,606.30
7410	4225	D	E						DISC						E		N			-1,625,128.98
															Line Number Total:					4,921,477.32
7440	4225	D	E						DISC						E		N			-1,625,128.98
7440	4801	C	E												E		N			1,557,373.77
7440	4871	D	E												E		N			-1,440.34
															Line Number Total:					-69,195.55
8693	4902	C	E						DISC						E		N			4,614,106.36
8800	4255	D	E						DISC						E		N			-4,921,477.32
8896	4255	D	E						DISC						E		N			4,921,477.32
9000	4255	D	E						DISC						E		N			-4,921,477.32
9000	4902	C	E						DISC						E		N			4,614,106.36
															Line Number Total:					-307,370.96
9502	4801	C	E												E		N			1,557,373.77
9502	4871	D	E												E		N			-1,440.34
															Line Number Total:					1,555,933.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06 /07 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-50,195,507.73
1000	4801	C	E												U		Y			21,348,824.27
1000	4802	C	B						DISC						U		Y			-180,908.18
1000	4881	C	E												U		Y			1,487,002.31
1000	4902	C	E						DISC						U		Y			45,389,085.46
															Line Number Total:					17,848,496.13
2140	4201	C	B												U		Y			-4,964,841.06
2140	4225	D	B						DISC						U		Y			67,875,206.26
2140	4801	C	B												U		Y			-50,195,507.73
2140	4802	C	B						DISC						U		Y			-180,908.18
															Line Number Total:					12,533,949.29
2210	4871	D	E												U		Y			5,380,715.82
2398	4450	C	E												U		Y			-8,231.22
2398	4510	C	E			A									U		Y			-0.58
2398	4610	C	E												U		Y			-57,937.18
															Line Number Total:					-66,168.98
5800	4255	D	E						DISC						U		Y			47,413,233.06
5810	4225	D	B						DISC						U		Y			-67,875,206.26
5810	4225	D	E						DISC						U		Y			20,461,973.20
															Line Number Total:					-47,413,233.06
7240	4225	D	B						DISC						U		Y			-67,875,206.26
7240	4801	C	B												U		Y			50,195,507.73
															Line Number Total:					-17,679,698.53
7320	4802	C	B						DISC						U		Y			180,908.18
7320	4902	C	E						DISC						U		Y			-45,389,085.46
															Line Number Total:					-45,208,177.28
7440	4225	D	E						DISC						U		Y			-20,461,973.20
7440	4801	C	E												U		Y			21,348,824.27
7440	4871	D	E												U		Y			-5,380,715.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06 /07 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		Y			1,487,002.31
															Line Number Total:					-3,006,862.44
8693	4802	C	B						DISC						U		Y			-180,908.18
8693	4902	C	E						DISC						U		Y			45,389,085.46
															Line Number Total:					45,208,177.28
8800	4255	D	E						DISC						U		Y			-47,413,233.06
9000	4255	D	E						DISC						U		Y			-47,413,233.06
9000	4802	C	B						DISC						U		Y			-180,908.18
9000	4902	C	E						DISC						U		Y			45,389,085.46
															Line Number Total:					-2,205,055.78
9502	4801	C	E												U		Y			21,348,824.27
9502	4871	D	E												U		Y			-5,380,715.82
9502	4881	C	E												U		Y			1,487,002.31
															Line Number Total:					17,455,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /08 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			120,603,002.54
1000	4801	D	E												U		N			-256,037.67
1000	4802	C	E						DISC						U		N			387,684.46
1000	4901	C	E												U		N			257,223.06
1000	4902	C	E						DISC						U		N			36,664,286.58
1000	4902	C	E						MAND						U		N			473,901.10
															Line Number Total:					158,130,060.07
2440	4510	C	E			A									U		N			900,000.00
2440	4510	C	E			S									U		N			22,500,000.00
2440	4610	C	E												U		N			42,652,889.93
															Line Number Total:					66,052,889.93
5800	4255	D	E						DISC						U		N			29,399,828.99
5810	4225	D	E						DISC						U		N			149,783,121.01
6910	4225	D	E						MAND						U		N			45,000,000.00
7320	4802	C	E						DISC						U		N			-387,684.46
7320	4902	C	E						DISC						U		N			-36,664,286.58
7320	4902	C	E						MAND						U		N			-473,901.10
															Line Number Total:					-37,525,872.14
7440	4225	D	E						DISC						U		N			-149,783,121.01
7440	4225	D	E						MAND						U		N			-45,000,000.00
7440	4801	C	E												U		N			120,603,002.54
7440	4801	D	E												U		N			-256,037.67
7440	4901	C	E												U		N			257,223.06
															Line Number Total:					-74,178,933.08
8690	4802	C	E						DISC						U		N			387,684.46
8690	4902	C	E						DISC						U		N			36,664,286.58
															Line Number Total:					37,051,971.04
8697	4902	C	E						MAND						U		N			473,901.10
8800	4255	D	E						DISC						U		N			-29,399,828.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /08 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						U		N			-29,399,828.99
9000	4802	C	E						DISC						U		N			387,684.46
9000	4902	C	E						DISC						U		N			36,664,286.58
9000	4902	C	E						MAND						U		N			473,901.10
															Line Number Total:					8,126,043.15
9502	4801	C	E												U		N			120,603,002.54
9502	4801	D	E												U		N			-256,037.67
9502	4901	C	E												U		N			257,223.06
															Line Number Total:					120,604,187.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /09 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			22,225,311.27
1000	4901	C	E												U		N			25,908.97
1000	4902	C	E						MAND						U		N			529,726.06
															Line Number Total:					22,780,946.30
2440	4510	C	E			A									U		N			2,513,000.00
2440	4510	C	E			S									U		N			30,000,000.00
2440	4610	C	E												U		N			4,706,053.70
															Line Number Total:					37,219,053.70
6900	4255	D	E						MAND						U		N			407,046.88
6910	4225	D	E						MAND						U		N			59,592,953.12
7320	4902	C	E						MAND						U		N			-529,726.06
7440	4225	D	E						MAND						U		N			-59,592,953.12
7440	4801	C	E												U		N			22,225,311.27
7440	4901	C	E												U		N			25,908.97
															Line Number Total:					-37,341,732.88
8697	4902	C	E						MAND						U		N			529,726.06
8800	4255	D	E						MAND						U		N			-407,046.88
9000	4255	D	E						MAND						U		N			-407,046.88
9000	4902	C	E						MAND						U		N			529,726.06
															Line Number Total:					122,679.18
9502	4801	C	E												U		N			22,225,311.27
9502	4901	C	E												U		N			25,908.97
															Line Number Total:					22,251,220.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /09 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0511

1000	Total new obligations	3,382,750,859.40
2140	Unobligated balance carried forward, start of year	115,773,843.97
2210	Resources available from recoveries of prior year obligations	11,283,447.39
2398	Unobligated balance expiring or withdrawn	-7,231,780.32
2440	Unobligated balance carried forward, end of year	206,522,182.38
5800	Offsetting collections (cash)	2,255,694,891.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,114,752,639.40
6900	Offsetting collections (cash)	407,046.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	98,592,953.12
7240	Obligated balance, start of year	-93,829,062.84
7320	Total outlays (gross)	-3,062,133,628.05
7340	Adjustments in expired accounts (net)	-40,877,102.88
7410	Change in uncollected customer payments from Federal sources (expired)	860,261,817.81
7440	Obligated balance, end of year	-178,456,156.47
8690	Outlays from new discretionary authority	2,278,860,761.16
8693	Outlays from discretionary balances	752,269,239.73
8697	Outlays from new mandatory authority	1,003,627.16
8698	Outlays from mandatory balances	30,000,000.00
8800	Federal sources	-2,919,563,559.42
8840	Non-Federal sources	-137,885,494.74
8896	Portion of offsetting collections (cash) credited to expired accounts	801,347,115.94
9000	Outlays	4,684,573.89
9502	Unpaid obligation, end of year	1,606,572,733.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			829,966.27
7320	4902	C	E						MAND						E		N			-829,966.27
7340	4801	C	B												E		N			-829,966.27
7340	4902	C	E						MAND						E		N			829,966.27
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			829,966.27
9000	4902	C	E						MAND						E		N			829,966.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /03 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.46
7320	4902	C	E						MAND						E		N			-0.46
7340	4801	C	B												E		N			-0.46
7340	4902	C	E						MAND						E		N			0.46
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			0.46
9000	4902	C	E						MAND						E		N			0.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /04 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,900,187.09
7320	4902	C	E						MAND						E		N			-23,170,339.23
7340	4801	C	B												E		N			-191,900,187.09
7340	4801	C	E												E		N			168,729,847.86
7340	4871	D	E												E		N			-146,879,932.00
7340	4902	C	E						MAND						E		N			23,170,339.23
															Line Number Total:					-146,879,932.00
7440	4801	C	E												E		N			168,729,847.86
7440	4871	D	E												E		N			-146,879,932.00
															Line Number Total:					21,849,915.86
8698	4902	C	E						MAND						E		N			23,170,339.23
9000	4902	C	E						MAND						E		N			23,170,339.23
9502	4801	C	E												E		N			168,729,847.86
9502	4871	D	E												E		N			-146,879,932.00
															Line Number Total:					21,849,915.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
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Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /05 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,419,700,612.57
7320	4902	C	E						MAND						E		N			-1,101,764,632.99
7340	4801	C	B												E		N			-1,419,700,612.57
7340	4801	C	E												E		N			317,935,979.58
7340	4871	D	E												E		N			-137,832,296.00
7340	4902	C	E						MAND						E		N			1,101,764,632.99
															Line Number Total:					-137,832,296.00
7440	4801	C	E												E		N			317,935,979.58
7440	4871	D	E												E		N			-137,832,296.00
															Line Number Total:					180,103,683.58
8698	4902	C	E						MAND						E		N			1,101,764,632.99
9000	4902	C	E						MAND						E		N			1,101,764,632.99
9502	4801	C	E												E		N			317,935,979.58
9502	4871	D	E												E		N			-137,832,296.00
															Line Number Total:					180,103,683.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /06 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,879,150,995.86
7240	4901	C	B												E		N			284,000,000.00
															Line Number Total:					3,163,150,995.86
7320	4902	C	E						MAND						E		N			-2,032,317,339.90
7340	4801	C	B												E		N			-2,879,150,995.86
7340	4801	C	E												E		N			1,130,833,655.96
7340	4901	C	B												E		N			-284,000,000.00
7340	4902	C	E						MAND						E		N			2,032,317,339.90
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,130,833,655.96
8698	4902	C	E						MAND						E		N			2,032,317,339.90
9000	4902	C	E						MAND						E		N			2,032,317,339.90
9502	4801	C	E												E		N			1,130,833,655.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /07 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,667,739,630.16
1000	4901	C	E												U		Y			289,000,000.00
1000	4902	C	E						MAND						U		Y			2,083,260,369.84
															Line Number Total:					5,040,000,000.00
6000	4119	D	E	P	10533				MAND						U		Y	1		5,000,000,000.00
6000	4119	D	E	P	106113				MAND						U		Y	1		40,000,000.00
															Line Number Total:					5,040,000,000.00
7320	4902	C	E						MAND						U		Y			-2,083,260,369.84
7440	4801	C	E												U		Y			2,667,739,630.16
7440	4901	C	E												U		Y			289,000,000.00
															Line Number Total:					2,956,739,630.16
8697	4902	C	E						MAND						U		Y			2,083,260,369.84
9000	4902	C	E						MAND						U		Y			2,083,260,369.84
9502	4801	C	E												U		Y			2,667,739,630.16
9502	4901	C	E												U		Y			289,000,000.00
															Line Number Total:					2,956,739,630.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			147,182,636.79
1000	4902	C	E						MAND	NEW					U		N			468,835,129.21
															Line Number Total:					616,017,766.00
2440	4610	C	E												U		N			33,982,234.00
6000	4119	D	E	P	11028				MAND						U		N	1		650,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-468,835,129.21
7440	4801	C	E												U		N			147,182,636.79
8697	4902	C	E						MAND	NEW					U		N			468,835,129.21
9000	4902	C	E						MAND	NEW					U		N			468,835,129.21
9502	4801	C	E												U		N			147,182,636.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -01 /04 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			71,855,176.87
7320	4902	C	E						MAND						E		N			-1.72
7340	4801	C	B												E		N			-71,855,176.87
7340	4801	C	E												E		N			71,855,175.15
7340	4871	D	E												E		N			-71,855,175.00
7340	4902	C	E						MAND						E		N			1.72
															Line Number Total:					-71,855,175.00
7440	4801	C	E												E		N			71,855,175.15
7440	4871	D	E												E		N			-71,855,175.00
															Line Number Total:					0.15
8698	4902	C	E						MAND						E		N			1.72
9000	4902	C	E						MAND						E		N			1.72
9502	4801	C	E												E		N			71,855,175.15
9502	4871	D	E												E		N			-71,855,175.00
															Line Number Total:					0.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -02 /05 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			55,836,288.33
7320	4902	D	E						MAND						E		N			408,263.77
7340	4801	C	B												E		N			-55,836,288.33
7340	4801	C	E												E		N			56,244,552.10
7340	4871	D	E												E		N			-56,170,329.00
7340	4902	D	E						MAND						E		N			-408,263.77
															Line Number Total:					-56,170,329.00
7440	4801	C	E												E		N			56,244,552.10
7440	4871	D	E												E		N			-56,170,329.00
															Line Number Total:					74,223.10
8698	4902	D	E						MAND						E		N			-408,263.77
9000	4902	D	E						MAND						E		N			-408,263.77
9502	4801	C	E												E		N			56,244,552.10
9502	4871	D	E												E		N			-56,170,329.00
															Line Number Total:					74,223.10

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -03 /06 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,204,696.00
7320	4902	C	E						MAND						E		N			-5,204,696.00
7340	4801	C	B												E		N			-5,204,696.00
7340	4902	C	E						MAND						E		N			5,204,696.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			5,204,696.00
9000	4902	C	E						MAND						E		N			5,204,696.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-38-0515 Treasury Account Id: 75- -04 /07 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			146,879,932.00
2230	4191	D	E								75	0515			U		Y			146,879,932.00
7320	4902	C	E						MAND						U		Y			-146,879,932.00
8698	4902	C	E						MAND						U		Y			146,879,932.00
9000	4902	C	E						MAND						U		Y			146,879,932.00

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Budget Account Id: 009-38-0515 Treasury Account Id: 75- -05 /07 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			137,832,296.00
2230	4191	D	E								75	0515			U		Y			137,832,296.00
7320	4902	C	E						MAND						U		Y			-137,832,296.00
8698	4902	C	E						MAND						U		Y			137,832,296.00
9000	4902	C	E						MAND						U		Y			137,832,296.00

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(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account: State Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -05 /07 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0515

1000	Total new obligations	5,940,729,994.00
2230	Expired unobligated balance transfer to unexpired account	284,712,228.00
2440	Unobligated balance carried forward, end of year	33,982,234.00
6000	Appropriation	5,690,000,000.00
7240	Obligated balance, start of year	4,908,477,923.45
7320	Total outlays (gross)	-5,999,686,439.85
7340	Adjustments in expired accounts (net)	-412,737,732.00
7440	Obligated balance, end of year	4,436,783,745.60
8697	Outlays from new mandatory authority	2,552,095,499.05
8698	Outlays from mandatory balances	3,447,590,940.80
9000	Outlays	5,999,686,439.85
9502	Unpaid obligation, end of year	4,436,783,745.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Advantage Stabilization Fund
Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -5384 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			24,215,831.94
6200	4171	D	E		108173				MAND		75	5384			U		N			24,215,831.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Advantage Stabilization Fund
Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -5384 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U		N			-24,215,831.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Advantage Stabilization Fund
Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -5384 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0520

2440	Unobligated balance carried forward, end of year	0.00
6200	Transferred from other accounts [Treas Acct]	24,215,831.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-551,448,531.02
1000	4901	C	E												U		N			675,258,192.60
1000	4902	C	E						DISC	NEW					U		N			1,573,888,604.44
1000	4902	C	E						MAND	NEW					U		N			134,971,975.63
1000	4981	C	E												U		N			14,642,009.01
															Line Number Total:					1,847,312,250.66
2140	4127	C	B						MAND						U		N	7		-366,013,865.17
2140	4166	C	B		109149				MAND		20	8004			U		N			-19,554,864,259.22
2140	4201	D	B												U		N			302,195,065,442.96
2140	4384	C	B	P	109149				DISC						U		N	7		-56,688,297.85
2140	4384	C	B	P	109149				MAND						U		N	7		-17,486,948.54
2140	4397	C	B	P	99999				MAND						U		N			-281,648,563,541.16
2140	4901	C	B												U		N			-551,448,531.02
															Line Number Total:					0.00
2210	4971	D	E												U		N			167,840,620.16
2333	4320	C	E												U		N			-130,865,013.02
2398	4357	C	E						DISC						U		N	7		-22,333,598.13
2441	4357	C	E						DISC						U		N	7		22,333,598.13
4026	4114	D	E	P	109149				DISC						U		N	7		1,634,009,298.65
4026	4384	C	B	P	109149				DISC						U		N	7		56,688,297.85
															Line Number Total:					1,690,697,596.50
6026	4114	D	E	P	109149				MAND						U		N	7		222,247,218,248.14
6026	4124	C	E		99999				MAND						U		N	7		-17,305,542.02
6026	4127	C	B						MAND						U		N	7		366,013,865.17
6026	4127	C	E						MAND						U		N	7		-533,325,456.22
6026	4129	C	E		109149				MAND						U		N	7		-927,059,866.93
6026	4384	C	B	P	109149				MAND						U		N	7		17,486,948.54
															Line Number Total:					221,153,028,196.68
6045	4397	C	B	P	99999				MAND						U		N			281,648,563,541.16
6045	4397	C	E	P	99999				MAND						U		N			-289,838,604,843.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,190,041,302.17
6100	4166	C	B		109149				MAND		20	8004			U		N			19,554,864,259.22
6100	4166	C	E		109149				MAND		75	8004			U		N			-19,824,436,943.62
6100	4167	C	E		109149				MAND		75	8005			U		N			-204,055,275,712.53
6100	4172	C	E	P	99999				MAND		20	8004			U		N			-8,496,165,852.43
															Line Number Total:					-212,821,014,249.36
7240	4901	C	B												U		N			551,448,531.02
7320	4902	C	E						DISC	NEW					U		N			-1,573,888,604.44
7320	4902	C	E						MAND	NEW					U		N			-134,971,975.63
															Line Number Total:					-1,708,860,580.07
7440	4901	C	E												U		N			675,258,192.60
7440	4971	D	E												U		N			-167,840,620.16
7440	4981	C	E												U		N			14,642,009.01
															Line Number Total:					522,059,581.45
8690	4902	C	E						DISC	NEW					U		N			1,310,910,050.79
8693	4902	C	E						DISC	BAL					U		N			262,978,553.65
8697	4902	C	E						MAND	NEW					U		N			134,965,124.28
8698	4902	C	E						MAND	BAL					U		N			6,851.35
9000	4902	C	E						DISC	NEW					U		N			1,573,888,604.44
9000	4902	C	E						MAND	NEW					U		N			134,971,975.63
															Line Number Total:					1,708,860,580.07
9201	1610	D	B												U		N			302,186,266,000.00
9202	1610	D	E												U		N			319,377,370,000.00
9502	4901	C	E												U		N			675,258,192.60
9502	4971	D	E												U		N			-167,840,620.16
9502	4981	C	E												U		N			14,642,009.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	522,059,581.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-1
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			12,600,179.46
7440	4901	C	E												U		N			12,600,179.46
9502	4901	C	E												U		N			12,600,179.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-747,415,850.05
1000	4801	D	B												U		N			8,604,034.04
1000	4801	C	E												U		N			547,574,677.98
1000	4801	D	E												U		N			-9,129,499.60
1000	4901	C	B												U		N			-19,751,668,325.28
1000	4901	C	E												U		N			19,412,255,080.67
1000	4902	C	E						MAND	NEW					U		N			204,866,083,493.04
1000	4902	D	E						MAND	NEW					U		N			-575,213.87
															Line Number Total:					204,325,728,396.93
2140	4166	D	B		8997				MAND		75	8005			U		N			19,554,864,259.22
2140	4201	D	B												U		N			935,208,528.07
2140	4221	D	B				F		MAND						U		N			407,354.00
2140	4801	C	B												U		N			-747,415,850.05
2140	4801	D	B												U		N			8,604,034.04
2140	4901	C	B												U		N			-19,751,668,325.28
															Line Number Total:					0.00
6200	4166	D	B		8997				MAND		75	8005			U		N			-19,554,864,259.22
6200	4166	D	E		8997				MAND		75	8005			U		N			19,824,436,943.62
6200	4167	D	E		8997				MAND		75	8005			U		N			204,055,275,712.53
															Line Number Total:					204,324,848,396.93
6900	4252	D	E				F		MAND						U		N			404,000.00
6910	4221	D	B				F		MAND						U		N			-407,354.00
6910	4221	D	E				F		MAND						U		N			883,354.00
															Line Number Total:					476,000.00
7240	4221	D	B				F		MAND						U		N			-407,354.00
7240	4801	C	B												U		N			747,415,850.05
7240	4801	D	B												U		N			-8,604,034.04
7240	4901	C	B												U		N			19,751,668,325.28
															Line Number Total:					20,490,072,787.29
7320	4902	C	E						MAND	NEW					U		N			-204,866,083,493.04
7320	4902	D	E						MAND	NEW					U		N			575,213.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-204,865,508,279.17
7440	4221	D	E				F		MAND						U		N			-883,354.00
7440	4801	C	E												U		N			547,574,677.98
7440	4801	D	E												U		N			-9,129,499.60
7440	4901	C	E												U		N			19,412,255,080.67
															Line Number Total:					19,949,816,905.05
8697	4902	C	E						MAND	NEW					U		N			185,114,415,167.76
8697	4902	D	E						MAND	NEW					U		N			-575,213.87
															Line Number Total:					185,113,839,953.89
8698	4902	C	E						MAND	BAL					U		N			19,751,668,325.28
8800	4252	D	E				F		MAND						U		N			-404,000.00
9000	4252	D	E				F		MAND						U		N			-404,000.00
9000	4902	C	E						MAND	NEW					U		N			204,866,083,493.04
9000	4902	D	E						MAND	NEW					U		N			-575,213.87
															Line Number Total:					204,865,104,279.17
9502	4801	C	E												U		N			547,574,677.98
9502	4801	D	E												U		N			-9,129,499.60
9502	4901	C	E												U		N			19,412,255,080.67
															Line Number Total:					19,950,700,259.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8005

1000	Total new obligations	206,185,640,827.05
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	167,840,620.16
2333	Adjustment for changes in allocation	-130,865,013.02
2398	Unobligated balance expiring or withdrawn	-22,333,598.13
2441	Special and trust fund receipts returned to Schedule N	22,333,598.13
4026	Appropriation (trust fund)	1,690,697,596.50
6026	Appropriation (trust fund)	221,153,028,196.68
6045	Portion precluded from obligation	-8,190,041,302.17
6100	Transferred to other accounts [Treas Acct]	-212,821,014,249.36
6200	Transferred from other accounts [Treas Acct]	204,324,848,396.93
6900	Offsetting collections (cash)	404,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	476,000.00
7240	Obligated balance, start of year	21,041,521,318.31
7320	Total outlays (gross)	-206,574,368,859.24
7440	Obligated balance, end of year	20,484,476,665.96
8690	Outlays from new discretionary authority	1,310,910,050.79
8693	Outlays from discretionary balances	262,978,553.65
8697	Outlays from new mandatory authority	185,248,805,078.17
8698	Outlays from mandatory balances	19,751,675,176.63
8800	Federal sources	-404,000.00
9000	Outlays	206,573,964,859.24
9201	Total investments, start of year: Federal securities: Par value	302,186,266,000.00
9202	Total investments, end of year: Federal securities: Par value	319,377,370,000.00
9502	Unpaid obligation, end of year	20,485,360,019.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			366,790.64
7320	4902	D	E						MAND						E		N			2,920.95
7340	4801	C	B												E		N			-366,790.64
7340	4902	D	E						MAND						E		N			-2,920.95
															Line Number Total:					-369,711.59
8698	4902	D	E						MAND						E		N			-2,920.95
9000	4902	D	E						MAND						E		N			-2,920.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /02 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4357	C	E						MAND						E		N	7		17,305,542.02
7240	4801	C	B												E		N			9,533,518.54
7320	4802	D	B						MAND						E		N			-27,098.30
7320	4902	D	E						MAND						E		N			13,059.77
															Line Number Total:					-14,038.53
7340	4801	C	B												E		N			-9,533,518.54
7340	4801	C	E												E		N			12,649,174.31
7340	4802	D	B						MAND						E		N			27,098.30
7340	4871	D	E												E		N			-12,731,096.94
7340	4881	C	E												E		N			81,922.63
7340	4902	D	E						MAND						E		N			-13,059.77
															Line Number Total:					-9,519,480.01
7440	4801	C	E												E		N			12,649,174.31
7440	4871	D	E												E		N			-12,731,096.94
7440	4881	C	E												E		N			81,922.63
															Line Number Total:					0.00
8698	4802	D	B						MAND						E		N			27,098.30
8698	4902	D	E						MAND						E		N			-13,059.77
															Line Number Total:					14,038.53
9000	4802	D	B						MAND						E		N			27,098.30
9000	4902	D	E						MAND						E		N			-13,059.77
															Line Number Total:					14,038.53
9502	4801	C	E												E		N			12,649,174.31
9502	4871	D	E												E		N			-12,731,096.94
9502	4881	C	E												E		N			81,922.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /03 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,594,132.34
7320	4802	C	B						MAND						E		N			35,772.26
7320	4802	D	B						MAND						E		N			-106,929.24
7320	4802	C	E						MAND						E		N			-53,303.77
7320	4802	D	E						MAND						E		N			298,951.80
7320	4902	C	E						MAND						E		N			-746,030.72
7320	4902	D	E						MAND						E		N			12,066.48
															Line Number Total:					-559,473.19
7340	4801	C	B												E		N			-19,594,132.34
7340	4801	C	E												E		N			19,034,637.76
7340	4802	C	B						MAND						E		N			-35,772.26
7340	4802	D	B						MAND						E		N			106,929.24
7340	4802	C	E						MAND						E		N			53,303.77
7340	4802	D	E						MAND						E		N			-298,951.80
7340	4871	D	E												E		N			-207,980.07
7340	4881	C	E												E		N			42.78
7340	4902	C	E						MAND						E		N			746,030.72
7340	4902	D	E						MAND						E		N			-12,066.48
															Line Number Total:					-207,958.68
7440	4801	C	E												E		N			19,034,637.76
7440	4871	D	E												E		N			-207,980.07
7440	4881	C	E												E		N			42.78
															Line Number Total:					18,826,700.47
8698	4802	C	B						MAND						E		N			-35,772.26
8698	4802	D	B						MAND						E		N			106,929.24
8698	4802	C	E						MAND						E		N			53,303.77
8698	4802	D	E						MAND						E		N			-298,951.80
8698	4902	C	E						MAND						E		N			746,030.72
8698	4902	D	E						MAND						E		N			-12,066.48
															Line Number Total:					559,473.19
9000	4802	C	B						MAND						E		N			-35,772.26
9000	4802	D	B						MAND						E		N			106,929.24
9000	4802	C	E						MAND						E		N			53,303.77
9000	4802	D	E						MAND						E		N			-298,951.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /03 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						E		N			746,030.72
9000	4902	D	E						MAND						E		N			-12,066.48
															Line Number Total:					559,473.19
9502	4801	C	E												E		N			19,034,637.76
9502	4871	D	E												E		N			-207,980.07
9502	4881	C	E												E		N			42.78
															Line Number Total:					18,826,700.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,556,300.83
7320	4802	D	B						MAND						E		N			-24,738.69
7320	4802	D	E						MAND						E		N			80,734.43
7320	4902	C	E						MAND						E		N			-4,163,863.93
															Line Number Total:					-4,107,868.19
7340	4801	C	B												E		N			-27,556,300.83
7340	4801	C	E												E		N			23,448,432.64
7340	4802	D	B						MAND						E		N			24,738.69
7340	4802	D	E						MAND						E		N			-80,734.43
7340	4871	D	E												E		N			-126,847.12
7340	4902	C	E						MAND						E		N			4,163,863.93
															Line Number Total:					-126,847.12
7440	4801	C	E												E		N			23,448,432.64
7440	4871	D	E												E		N			-126,847.12
															Line Number Total:					23,321,585.52
8698	4802	D	B						MAND						E		N			24,738.69
8698	4802	D	E						MAND						E		N			-80,734.43
8698	4902	C	E						MAND						E		N			4,163,863.93
															Line Number Total:					4,107,868.19
9000	4802	D	B						MAND						E		N			24,738.69
9000	4802	D	E						MAND						E		N			-80,734.43
9000	4902	C	E						MAND						E		N			4,163,863.93
															Line Number Total:					4,107,868.19
9502	4801	C	E												E		N			23,448,432.64
9502	4871	D	E												E		N			-126,847.12
															Line Number Total:					23,321,585.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,741,907.58
7240	4901	C	B												E		N			101,060.45
															Line Number Total:					30,842,968.03
7320	4902	C	E						MAND						E		N			-10,009,741.66
7340	4801	C	B												E		N			-30,741,907.58
7340	4801	C	E												E		N			20,732,165.92
7340	4871	D	E												E		N			-95,576.05
7340	4881	C	E												E		N			5,956.26
7340	4901	C	B												E		N			-101,060.45
7340	4901	C	E												E		N			101,060.45
7340	4902	C	E						MAND						E		N			10,009,741.66
															Line Number Total:					-89,619.79
7440	4801	C	E												E		N			20,732,165.92
7440	4871	D	E												E		N			-95,576.05
7440	4881	C	E												E		N			5,956.26
7440	4901	C	E												E		N			101,060.45
															Line Number Total:					20,743,606.58
8698	4902	C	E						MAND						E		N			10,009,741.66
9000	4902	C	E						MAND						E		N			10,009,741.66
9502	4801	C	E												E		N			20,732,165.92
9502	4871	D	E												E		N			-95,576.05
9502	4881	C	E												E		N			5,956.26
9502	4901	C	E												E		N			101,060.45
															Line Number Total:					20,743,606.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			249,806,671.47
7240	4901	C	B												E		N			2,419,723.20
															Line Number Total:					252,226,394.67
7320	4802	C	B						MAND						E		N			4,170,894.00
7320	4902	C	E						MAND						E		N			-194,762,044.22
7320	4982	D	E						MAND						E		N			228.88
															Line Number Total:					-190,590,921.34
7340	4801	C	B												E		N			-249,806,671.47
7340	4801	C	E												E		N			61,476,394.26
7340	4802	C	B						MAND						E		N			-4,170,894.00
7340	4871	D	E												E		N			-1,550,453.28
7340	4881	C	E												E		N			743,269.58
7340	4901	C	B												E		N			-2,419,723.20
7340	4901	C	E												E		N			161,376.21
7340	4902	C	E						MAND						E		N			194,762,044.22
7340	4971	D	E												E		N			-22,340.03
7340	4981	C	E												E		N			1,342.64
7340	4982	D	E						MAND						E		N			-228.88
															Line Number Total:					-825,883.95
7440	4801	C	E												E		N			61,476,394.26
7440	4871	D	E												E		N			-1,550,453.28
7440	4881	C	E												E		N			743,269.58
7440	4901	C	E												E		N			161,376.21
7440	4971	D	E												E		N			-22,340.03
7440	4981	C	E												E		N			1,342.64
															Line Number Total:					60,809,589.38
8698	4802	C	B						MAND						E		N			-4,170,894.00
8698	4902	C	E						MAND						E		N			194,762,044.22
8698	4982	D	E						MAND						E		N			-228.88
															Line Number Total:					190,590,921.34
9000	4802	C	B						MAND						E		N			-4,170,894.00
9000	4902	C	E						MAND						E		N			194,762,044.22
9000	4982	D	E						MAND						E		N			-228.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					190,590,921.34
9502	4801	C	E												E		N			61,476,394.26
9502	4871	D	E												E		N			-1,550,453.28
9502	4881	C	E												E		N			743,269.58
9502	4901	C	E												E		N			161,376.21
9502	4971	D	E												E		N			-22,340.03
9502	4981	C	E												E		N			1,342.64
															Line Number Total:					60,809,589.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			206,311,266.22
1000	4802	C	E						MAND						U		Y			7,419,881.00
1000	4901	C	E												U		Y			3,590,523.18
1000	4902	C	E						MAND						U		Y			549,238,343.34
															Line Number Total:					766,560,013.74
2398	4510	C	E			A									U		Y			-41,396.91
2398	4610	C	E												U		Y			-3,631,196.26
															Line Number Total:					-3,672,593.17
6026	4126	D	E		104191				MAND						U		Y	7		201,514,284.15
6026	4128	D	E	P	104191				MAND						U		Y	7		565,482,925.85
															Line Number Total:					766,997,210.00
6900	4252	D	E				F		MAND						U		Y			3,235,396.91
7320	4802	C	E						MAND						U		Y			-7,419,881.00
7320	4902	C	E						MAND						U		Y			-549,238,343.34
															Line Number Total:					-556,658,224.34
7440	4801	C	E												U		Y			206,311,266.22
7440	4901	C	E												U		Y			3,590,523.18
															Line Number Total:					209,901,789.40
8697	4802	C	E						MAND						U		Y			7,419,881.00
8697	4902	C	E						MAND						U		Y			549,238,343.34
															Line Number Total:					556,658,224.34
8800	4252	D	E				F		MAND						U		Y			-3,235,396.91
9000	4252	D	E				F		MAND						U		Y			-3,235,396.91
9000	4802	C	E						MAND						U		Y			7,419,881.00
9000	4902	C	E						MAND						U		Y			549,238,343.34
															Line Number Total:					553,422,827.43
9502	4801	C	E												U		Y			206,311,266.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			3,590,523.18
																Line Number Total:				209,901,789.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			108,381,735.00
1000	4902	C	E						MAND	NEW					U		N			236,298,055.00
															Line Number Total:					344,679,790.00
6026	4126	D	E		109432				MAND						U		N	7		186,126,200.47
6026	4128	D	E	P	109432				MAND						U		N	7		158,553,589.53
															Line Number Total:					344,679,790.00
7320	4902	C	E						MAND	NEW					U		N			-236,298,055.00
7440	4801	C	E												U		N			108,381,735.00
8697	4902	C	E						MAND	NEW					U		N			236,298,055.00
9000	4902	C	E						MAND	NEW					U		N			236,298,055.00
9502	4801	C	E												U		N			108,381,735.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -01 /02 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		MAND						E		N			483,684.43
8896	4252	C	E				F		MAND						E		N			-483,684.43
9000	4252	C	E				F		MAND						E		N			483,684.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -06 /07 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,045,177.55
1000	4901	C	E												U		Y			800,000.00
1000	4902	C	E						DISC						U		Y			1,551,035.45
															Line Number Total:					6,396,213.00
2230	4191	D	E								75	8393			U		Y			6,396,213.00
7320	4902	C	E						DISC						U		Y			-1,551,035.45
7440	4801	C	E												U		Y			4,045,177.55
7440	4901	C	E												U		Y			800,000.00
															Line Number Total:					4,845,177.55
8693	4902	C	E						DISC						U		Y			1,551,035.45
9000	4902	C	E						DISC						U		Y			1,551,035.45
9502	4801	C	E												U		Y			4,045,177.55
9502	4901	C	E												U		Y			800,000.00
															Line Number Total:					4,845,177.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -06 /07 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			1,551,035.45
1000	4902	D	E						DISC						U		Y			-1,551,035.45
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		Y			-1,551,035.45
7320	4902	D	E						DISC						U		Y			1,551,035.45
															Line Number Total:					0.00
8693	4902	D	E						DISC						U		Y			-1,551,035.45
8698	4902	C	E						MAND						U		Y			1,551,035.45
9000	4902	C	E						MAND						U		Y			1,551,035.45
9000	4902	D	E						DISC						U		Y			-1,551,035.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,356,218.61
7320	4902	C	E						MAND						E		N			-110,000.70
7340	4801	C	B												E		N			-2,356,218.61
7340	4902	C	E						MAND						E		N			110,000.70
															Line Number Total:					-2,246,217.91
8698	4902	C	E						MAND						E		N			110,000.70
9000	4902	C	E						MAND						E		N			110,000.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,290.85
7320	4902	D	E						MAND						E		N			188.62
7340	4801	C	B												E		N			-95,290.85
7340	4902	D	E						MAND						E		N			-188.62
															Line Number Total:					-95,479.47
8698	4902	D	E						MAND						E		N			-188.62
9000	4902	D	E						MAND						E		N			-188.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			418,285.33
7340	4801	C	B												E		N			-418,285.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /03 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E		N			-21.39
7340	4902	C	E						MAND						E		N			21.39
8698	4902	C	E						MAND						E		N			21.39
9000	4902	C	E						MAND						E		N			21.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			482,901.76
7340	4801	C	B												E		N			-482,901.76
7340	4801	C	E												E		N			482,901.76
7340	4871	D	E												E		N			-482,901.76
															Line Number Total:					-482,901.76
7440	4801	C	E												E		N			482,901.76
7440	4871	D	E												E		N			-482,901.76
															Line Number Total:					0.00
9502	4801	C	E												E		N			482,901.76
9502	4871	D	E												E		N			-482,901.76
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8393

1000	Total new obligations	1,117,636,016.74
2230	Expired unobligated balance transfer to unexpired account	6,396,213.00
2398	Unobligated balance expiring or withdrawn	-3,672,593.17
2441	Special and trust fund receipts returned to Schedule N	17,305,542.02
6026	Appropriation (trust fund)	1,111,677,000.00
6900	Offsetting collections (cash)	3,235,396.91
7240	Obligated balance, start of year	343,472,801.60
7320	Total outlays (gross)	-999,896,270.22
7340	Adjustments in expired accounts (net)	-14,382,364.22
7440	Obligated balance, end of year	446,830,183.90
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	792,956,279.34
8698	Outlays from mandatory balances	206,939,990.88
8800	Federal sources	-2,751,712.48
8896	Portion of offsetting collections (cash) credited to expired accounts	-483,684.43
9000	Outlays	997,144,557.74
9502	Unpaid obligation, end of year	446,830,183.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,197,442,272.70
1000	4901	C	E												U		N			1,864,648,381.06
1000	4902	C	E						DISC	NEW					U		N			2,028,238,082.87
1000	4902	C	E						MAND	NEW					U		N			365,185,730.27
															Line Number Total:					3,060,629,921.50
2140	4127	C	B						DISC						U		N	7		-197,510,355.32
2140	4127	C	B						MAND						U		N	7		-2,940,870,575.93
2140	4166	C	B		109149				MAND		75	8004			U		N			-18,161,530,027.42
2140	4201	D	B												U		N			33,143,256,771.39
2140	4384	C	B	P	109149				DISC						U		N	7		-91,499,519.53
2140	4397	C	B	P	109149				MAND						U		N			-10,554,404,020.49
2140	4901	C	B												U		N			-1,197,442,272.70
															Line Number Total:					0.00
2210	4971	D	E												U		N			411,219,330.93
2333	4320	C	E												U		N			-447,798,266.21
2398	4357	C	E						DISC						U		N	7		-36,793,434.42
2441	4357	C	E						DISC						U		N	7		36,793,434.42
4026	4114	D	E	P	109149				DISC						U		N	7		3,647,414,062.86
4026	4127	C	B						DISC						U		N	7		197,510,355.32
4026	4127	C	E						DISC						U		N	7		-156,262,250.29
4026	4129	C	E		109149				DISC						U		N	7		-1,032,909,433.95
4026	4384	C	B	P	109149				DISC						U		N	7		91,499,519.53
															Line Number Total:					2,747,252,253.47
6026	4114	D	E	P	109149				MAND						U		N	7		235,363,749,277.09
6026	4127	C	B						MAND						U		N	7		2,940,870,575.93
6026	4127	C	E						MAND						U		N	7		-4,307,122,526.26
6026	4129	C	E		109149				MAND						U		N	7		-49,071,578,718.93
															Line Number Total:					184,925,918,607.83
6045	4397	C	B	P	109149				MAND						U		N			10,554,404,020.49
6045	4397	C	E	P	109149				MAND						U		N			-23,156,688,713.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,602,284,693.02
6100	4166	C	B		109149				MAND		75	8004			U		N			18,161,530,027.42
6100	4166	C	E		109149				MAND		20	8004			U		N			-18,307,330,989.02
6100	4167	C	E		109149				MAND		75	8004			U		N			-180,263,032,935.97
6100	4172	C	E	P	109149				MAND		75	8074			U		N			-11,615,652.48
															Line Number Total:					-180,420,449,550.05
6200	4171	D	E		109149				MAND		20	8005			U		N			8,483,565,672.97
7240	4901	C	B												U		N			1,197,442,272.70
7320	4902	C	E						DISC	NEW					U		N			-2,028,238,082.87
7320	4902	C	E						MAND	NEW					U		N			-365,185,730.27
															Line Number Total:					-2,393,423,813.14
7440	4901	C	E												U		N			1,864,648,381.06
7440	4971	D	E												U		N			-411,219,330.93
															Line Number Total:					1,453,429,050.13
8690	4902	C	E						DISC	NEW					U		N			1,708,370,356.04
8693	4902	C	E						DISC	BAL					U		N			319,867,726.83
8697	4902	C	E						MAND	NEW					U		N			356,450,846.01
8698	4902	C	E						MAND	BAL					U		N			8,734,884.26
9000	4902	C	E						DISC	NEW					U		N			2,028,238,082.87
9000	4902	C	E						MAND	NEW					U		N			365,185,730.27
															Line Number Total:					2,393,423,813.14
9201	1610	D	B												U		N			33,060,991,000.00
9202	1610	D	E												U		N			39,248,013,000.00
9502	4901	C	E												U		N			1,864,648,381.06
9502	4971	D	E												U		N			-411,219,330.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,453,429,050.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-1
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			84,988,022.18
2210	4971	D	E												U		N			73,372,369.70
7440	4901	C	E												U		N			84,988,022.18
7440	4971	D	E												U		N			-73,372,369.70
															Line Number Total:					11,615,652.48
9502	4901	C	E												U		N			84,988,022.18
9502	4971	D	E												U		N			-73,372,369.70
															Line Number Total:					11,615,652.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-146,340,502.35
1000	4801	D	B												U		N			2,171,697.08
1000	4801	C	E												U		N			120,495,260.19
1000	4801	D	E												U		N			-4,160,100.05
1000	4802	C	B						MAND	NEW					U		N			-805,603.15
1000	4802	C	E						MAND	NEW					U		N			1,296,776.34
1000	4901	C	B												U		N			-18,152,897,546.62
1000	4901	C	E												U		N			17,943,796,359.16
1000	4902	C	E						MAND	NEW					U		N			180,645,759,814.29
1000	4902	D	E						MAND	NEW					U		N			-482,257.32
																Line Number Total:				180,408,833,897.57
2140	4166	D	B		8997				MAND		75	8004			U		N			18,161,530,027.42
2140	4201	D	B												U		N			136,341,927.62
2140	4801	C	B												U		N			-146,340,502.35
2140	4801	D	B												U		N			2,171,697.08
2140	4802	C	B						MAND	NEW					U		N			-805,603.15
2140	4901	C	B												U		N			-18,152,897,546.62
																Line Number Total:				0.00
6200	4166	D	B		8997				MAND		75	8004			U		N			-18,161,530,027.42
6200	4166	D	E		8997				MAND		75	8004			U		N			18,307,330,989.02
6200	4167	D	E		8997				MAND		75	8004			U		N			180,263,032,935.97
																Line Number Total:				180,408,833,897.57
7240	4801	C	B												U		N			146,340,502.35
7240	4801	D	B												U		N			-2,171,697.08
7240	4901	C	B												U		N			18,152,897,546.62
																Line Number Total:				18,297,066,351.89
7320	4802	C	B						MAND	NEW					U		N			805,603.15
7320	4802	C	E						MAND	NEW					U		N			-1,296,776.34
7320	4902	C	E						MAND	NEW					U		N			-180,645,759,814.29
7320	4902	D	E						MAND	NEW					U		N			482,257.32
																Line Number Total:				-180,645,768,730.16
7440	4801	C	E												U		N			120,495,260.19
7440	4801	D	E												U		N			-4,160,100.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			17,943,796,359.16
															Line Number Total:					18,060,131,519.30
8697	4802	C	B						MAND	NEW					U		N			-805,603.15
8697	4802	C	E						MAND	NEW					U		N			1,296,776.34
8697	4902	C	E						MAND	NEW					U		N			162,492,862,267.67
8697	4902	D	E						MAND	NEW					U		N			-482,257.32
															Line Number Total:					162,492,871,183.54
8698	4902	C	E						MAND	BAL					U		N			18,152,897,546.62
9000	4802	C	B						MAND	NEW					U		N			-805,603.15
9000	4802	C	E						MAND	NEW					U		N			1,296,776.34
9000	4902	C	E						MAND	NEW					U		N			180,645,759,814.29
9000	4902	D	E						MAND	NEW					U		N			-482,257.32
															Line Number Total:					180,645,768,730.16
9502	4801	C	E												U		N			120,495,260.19
9502	4801	D	E												U		N			-4,160,100.05
9502	4901	C	E												U		N			17,943,796,359.16
															Line Number Total:					18,060,131,519.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8004

1000	Total new obligations	183,554,451,841.25
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	484,591,700.63
2333	Adjustment for changes in allocation	-447,798,266.21
2398	Unobligated balance expiring or withdrawn	-36,793,434.42
2441	Special and trust fund receipts returned to Schedule N	36,793,434.42
4026	Appropriation (trust fund)	2,747,252,253.47
6026	Appropriation (trust fund)	184,925,918,607.83
6045	Portion precluded from obligation	-12,602,284,693.02
6100	Transferred to other accounts [Treas Acct]	-180,420,449,550.05
6200	Transferred from other accounts [Treas Acct]	188,892,399,570.54
7240	Obligated balance, start of year	19,494,508,624.59
7320	Total outlays (gross)	-183,039,192,543.30
7440	Obligated balance, end of year	19,525,176,221.91
8690	Outlays from new discretionary authority	1,708,370,356.04
8693	Outlays from discretionary balances	319,867,726.83
8697	Outlays from new mandatory authority	162,849,322,029.55
8698	Outlays from mandatory balances	18,161,632,430.88
9000	Outlays	183,039,192,543.30
9201	Total investments, start of year: Federal securities: Par value	33,060,991,000.00
9202	Total investments, end of year: Federal securities: Par value	39,248,013,000.00
9502	Unpaid obligation, end of year	19,525,176,221.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,043,361.73
1000	4801	C	E												U		N			18,477,934.44
1000	4802	C	B						DISC	NEW					U		N			-1,100,804.51
1000	4802	D	E						DISC	NEW					U		N			-42,014.84
1000	4901	C	B												U		N			-11,800,000.00
1000	4902	C	E						MAND	NEW					U		N			10,957,666.27
															Line Number Total:					11,449,419.63
2140	4126	D	B		108173				MAND						U		N	7		16,843,361.73
2140	4201	D	B												U		N			1,100,804.51
2140	4801	C	B												U		N			-5,043,361.73
2140	4802	C	B						DISC	NEW					U		N			-1,100,804.51
2140	4901	C	B												U		N			-11,800,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			18,435,919.60
6026	4126	D	B		108173				MAND						U		N	7		-16,843,361.73
6026	4126	D	E		108173				MAND						U		N	7		42,014.84
6026	4128	D	E	P	108173				MAND						U		N	7		9,814,846.92
															Line Number Total:					-6,986,499.97
7240	4801	C	B												U		N			5,043,361.73
7240	4901	C	B												U		N			11,800,000.00
															Line Number Total:					16,843,361.73
7320	4802	C	B						DISC	NEW					U		N			1,100,804.51
7320	4802	D	E						DISC	NEW					U		N			42,014.84
7320	4902	C	E						MAND	NEW					U		N			-10,957,666.27
															Line Number Total:					-9,814,846.92
7440	4801	C	E												U		N			18,477,934.44
7440	4871	D	E												U		N			-18,435,919.60
															Line Number Total:					42,014.84
8690	4802	C	B						DISC	NEW					U		N			-1,100,804.51
8690	4802	D	E						DISC	NEW					U		N			-42,014.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,142,819.35
8697	4902	C	E						MAND	NEW					U		N			10,957,666.27
9000	4802	C	B						DISC	NEW					U		N			-1,100,804.51
9000	4802	D	E						DISC	NEW					U		N			-42,014.84
9000	4902	C	E						MAND	NEW					U		N			10,957,666.27
															Line Number Total:					9,814,846.92
9502	4801	C	E												U		N			18,477,934.44
9502	4871	D	E												U		N			-18,435,919.60
															Line Number Total:					42,014.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-11,449,419.63
1000	4802	C	B						MAND	BAL					U		N			-1,100,804.51
1000	4802	D	B						DISC	NEW					U		N			1,100,804.51
1000	4802	C	E						DISC	NEW					U		N			42,014.84
1000	4802	D	E						MAND	BAL					U		N			-42,014.84
1000	4902	C	E						MAND	BAL					U		N			10,957,666.27
1000	4902	D	E						MAND	NEW					U		N			-10,957,666.27
															Line Number Total:					-11,449,419.63
2140	4802	C	B						MAND	BAL					U		N			-1,100,804.51
2140	4802	D	B						DISC	NEW					U		N			1,100,804.51
															Line Number Total:					0.00
2210	4871	C	E												U		N			-11,449,419.63
7320	4802	C	B						MAND	BAL					U		N			1,100,804.51
7320	4802	D	B						DISC	NEW					U		N			-1,100,804.51
7320	4802	C	E						DISC	NEW					U		N			-42,014.84
7320	4802	D	E						MAND	BAL					U		N			42,014.84
7320	4902	C	E						MAND	BAL					U		N			-10,957,666.27
7320	4902	D	E						MAND	NEW					U		N			10,957,666.27
															Line Number Total:					0.00
7440	4801	D	E												U		N			-11,449,419.63
7440	4871	C	E												U		N			11,449,419.63
															Line Number Total:					0.00
8690	4802	D	B						DISC	NEW					U		N			1,100,804.51
8690	4802	C	E						DISC	NEW					U		N			42,014.84
															Line Number Total:					1,142,819.35
8697	4902	D	E						MAND	NEW					U		N			-10,957,666.27
8698	4802	C	B						MAND	BAL					U		N			-1,100,804.51
8698	4802	D	E						MAND	BAL					U		N			-42,014.84
8698	4902	C	E						MAND	BAL					U		N			10,957,666.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,814,846.92
9000	4802	C	B						MAND	BAL					U		N			-1,100,804.51
9000	4802	D	B						DISC	NEW					U		N			1,100,804.51
9000	4802	C	E						DISC	NEW					U		N			42,014.84
9000	4802	D	E						MAND	BAL					U		N			-42,014.84
9000	4902	C	E						MAND	BAL					U		N			10,957,666.27
9000	4902	D	E						MAND	NEW					U		N			-10,957,666.27
															Line Number Total:					0.00
9502	4801	D	E												U		N			-11,449,419.63
9502	4871	C	E												U		N			11,449,419.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			41,207,341.49
7320	4902	C	E						MAND						E		N			-9,780,314.62
7340	4901	C	B												E		N			-41,207,341.49
7340	4901	C	E												E		N			31,427,026.87
7340	4902	C	E						MAND						E		N			9,780,314.62
															Line Number Total:					0.00
7440	4901	C	E												E		N			31,427,026.87
8698	4902	C	E						MAND						E		N			9,780,314.62
9000	4902	C	E						MAND						E		N			9,780,314.62
9502	4901	C	E												E		N			31,427,026.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-9,780,314.62
7320	4902	D	E						MAND						E		N			9,780,314.62
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			9,780,314.62
7340	4902	D	E						MAND						E		N			-9,780,314.62
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			9,780,314.62
8698	4902	D	E						MAND						E		N			-9,780,314.62
9000	4902	C	E						DISC						E		N			9,780,314.62
9000	4902	D	E						MAND						E		N			-9,780,314.62
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	6,986,499.97
6026	Appropriation (trust fund)	-6,986,499.97
7240	Obligated balance, start of year	58,050,703.22
7320	Total outlays (gross)	-19,595,161.54
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	31,469,041.71
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	9,780,314.62
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	9,814,846.92
9000	Outlays	19,595,161.54
9502	Unpaid obligation, end of year	31,469,041.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /06 -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			75,035,072.43
7320	4902	C	E						MAND						E		N			-512,899,716.81
7340	4901	C	B												E		N			-75,035,072.43
7340	4901	D	E												E		N			-437,864,644.38
7340	4902	C	E						MAND						E		N			512,899,716.81
7340	4971	D	E												E		N			-3,436,618.00
7340	4981	C	E												E		N			479,580,422.81
															Line Number Total:					476,143,804.81
7440	4901	D	E												E		N			-437,864,644.38
7440	4971	D	E												E		N			-3,436,618.00
7440	4981	C	E												E		N			479,580,422.81
															Line Number Total:					38,279,160.43
8698	4902	C	E						MAND						E		N			512,899,716.81
9000	4902	C	E						MAND						E		N			512,899,716.81
9502	4901	D	E												E		N			-437,864,644.38
9502	4971	D	E												E		N			-3,436,618.00
9502	4981	C	E												E		N			479,580,422.81
															Line Number Total:					38,279,160.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /06 -8308 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-512,537,181.81
7320	4902	D	E						MAND						E		N			512,537,181.81
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			512,537,181.81
7340	4902	D	E						MAND						E		N			-512,537,181.81
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			512,537,181.81
8698	4902	D	E						MAND						E		N			-512,537,181.81
9000	4902	C	E						DISC						E		N			512,537,181.81
9000	4902	D	E						MAND						E		N			-512,537,181.81
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07 -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			23,875,515.66
1000	4902	C	E						MAND						U		Y			491,642,008.45
															Line Number Total:					515,517,524.11
6026	4126	D	E		108173				MAND						U		Y	7		23,875,515.66
6026	4128	D	E	P	108173				MAND						U		Y	7		491,642,008.45
															Line Number Total:					515,517,524.11
7320	4902	C	E						MAND						U		Y			-491,642,008.45
7440	4901	C	E												U		Y			23,875,515.66
8697	4902	C	E						MAND						U		Y			491,642,008.45
9000	4902	C	E						MAND						U		Y			491,642,008.45
9502	4901	C	E												U		Y			23,875,515.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07 -8308 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			490,342,008.45
1000	4902	D	E						MAND						U		Y			-490,342,008.45
															Line Number Total:					0.00
4026	4126	D	E		108173				DISC						U		Y	7		23,875,515.66
4026	4128	D	E	P	108173				DISC						U		Y	7		490,342,008.45
															Line Number Total:					514,217,524.11
6026	4126	C	E		108173				MAND						U		Y	7		-23,875,515.66
6026	4128	C	E	P	108173				MAND						U		Y	7		-490,342,008.45
															Line Number Total:					-514,217,524.11
7320	4902	C	E						DISC						U		Y			-490,342,008.45
7320	4902	D	E						MAND						U		Y			490,342,008.45
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			490,342,008.45
8697	4902	D	E						MAND						U		Y			-490,342,008.45
9000	4902	C	E						DISC						U		Y			490,342,008.45
9000	4902	D	E						MAND						U		Y			-490,342,008.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			531,873,138.04
1000	4901	C	B												U		N			-2,908,550,759.90
1000	4901	C	E												U		N			4,249,968,107.07
1000	4902	C	E						MAND	NEW					U		N			49,103,284,112.35
															Line Number Total:					50,976,574,597.56
2140	4126	D	B		108173				MAND						U		N	7		2,924,027,214.20
2140	4201	C	B												U		N			-15,476,454.30
2140	4901	C	B												U		N			-2,908,550,759.90
															Line Number Total:					0.00
2210	4871	D	E												U		N			531,757,428.33
6026	4126	D	B		108173				MAND						U		N	7		-2,924,027,214.20
6026	4126	D	E		108173				MAND						U		N	7		4,307,080,511.42
6026	4128	D	E	P	108173				MAND						U		N	7		49,061,763,872.01
															Line Number Total:					50,444,817,169.23
7240	4901	C	B												U		N			2,908,550,759.90
7320	4902	C	E						MAND	NEW					U		N			-49,103,284,112.35
7440	4801	C	E												U		N			531,873,138.04
7440	4871	D	E												U		N			-531,757,428.33
7440	4901	C	E												U		N			4,249,968,107.07
															Line Number Total:					4,250,083,816.78
8697	4902	C	E						MAND	NEW					U		N			49,103,284,112.35
9000	4902	C	E						MAND	NEW					U		N			49,103,284,112.35
9502	4801	C	E												U		N			531,873,138.04
9502	4871	D	E												U		N			-531,757,428.33
9502	4901	C	E												U		N			4,249,968,107.07
															Line Number Total:					4,250,083,816.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			80,265,100.36
7320	4902	C	E						MAND						E		N			-18,587,394.07
7340	4901	C	B												E		N			-80,265,100.36
7340	4901	C	E												E		N			61,677,706.29
7340	4902	C	E						MAND						E		N			18,587,394.07
															Line Number Total:					0.00
7440	4901	C	E												E		N			61,677,706.29
8698	4902	C	E						MAND						E		N			18,587,394.07
9000	4902	C	E						MAND						E		N			18,587,394.07
9502	4901	C	E												E		N			61,677,706.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-18,587,394.07
7320	4902	D	E						MAND						E		N			18,587,394.07
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			18,587,394.07
7340	4902	D	E						MAND						E		N			-18,587,394.07
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			18,587,394.07
8698	4902	D	E						MAND						E		N			-18,587,394.07
9000	4902	C	E						DISC						E		N			18,587,394.07
9000	4902	D	E						MAND						E		N			-18,587,394.07
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8308

1000	Total new obligations	51,492,092,121.67
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	531,757,428.33
4026	Appropriation (trust fund)	514,217,524.11
6026	Appropriation (trust fund)	50,446,117,169.23
7240	Obligated balance, start of year	3,063,850,932.69
7320	Total outlays (gross)	-50,126,413,231.68
7340	Adjustments in expired accounts (net)	476,143,804.81
7440	Obligated balance, end of year	4,373,916,199.16
8690	Outlays from new discretionary authority	490,342,008.45
8693	Outlays from discretionary balances	531,124,575.88
8697	Outlays from new mandatory authority	49,104,584,112.35
8698	Outlays from mandatory balances	362,535.00
9000	Outlays	50,126,413,231.68
9502	Unpaid obligation, end of year	4,373,916,199.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /07 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,280,541.93
1000	4901	C	E												U		Y			687,410.97
1000	4902	C	E						MAND						U		Y			31,405,793.00
															Line Number Total:					35,373,745.90
2398	4610	C	E												U		Y			-480,338.10
6200	4175	D	E	P	102477				MAND		15	1500			U		Y			35,854,084.00
7320	4902	C	E						MAND						U		Y			-31,405,793.00
7440	4801	C	E												U		Y			3,280,541.93
7440	4901	C	E												U		Y			687,410.97
															Line Number Total:					3,967,952.90
8697	4902	C	E						MAND						U		Y			31,405,793.00
9000	4902	C	E						MAND						U		Y			31,405,793.00
9502	4801	C	E												U		Y			3,280,541.93
9502	4901	C	E												U		Y			687,410.97
															Line Number Total:					3,967,952.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75-05 /06 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			66,916.00
7320	4902	C	E						MAND						E		N			-66,916.00
7340	4801	C	B												E		N			-66,916.00
7340	4902	C	E						MAND						E		N			66,916.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			66,916.00
9000	4902	C	E						MAND						E		N			66,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,377,556.84
7320	4802	C	B						MAND						E		N			12,699,868.26
7320	4902	C	E						MAND						E		N			-2,329,101.54
															Line Number Total:					10,370,766.72
7340	4801	C	B												E		N			-1,377,556.84
7340	4801	C	E												E		N			11,422,340.83
7340	4802	C	B						MAND						E		N			-12,699,868.26
7340	4871	D	E												E		N			-2,755,113.68
7340	4901	C	E												E		N			325,982.73
7340	4902	C	E						MAND						E		N			2,329,101.54
															Line Number Total:					-2,755,113.68
7440	4801	C	E												E		N			11,422,340.83
7440	4871	D	E												E		N			-2,755,113.68
7440	4901	C	E												E		N			325,982.73
															Line Number Total:					8,993,209.88
8698	4802	C	B						MAND						E		N			-12,699,868.26
8698	4902	C	E						MAND						E		N			2,329,101.54
															Line Number Total:					-10,370,766.72
9000	4802	C	B						MAND						E		N			-12,699,868.26
9000	4902	C	E						MAND						E		N			2,329,101.54
															Line Number Total:					-10,370,766.72
9502	4801	C	E												E		N			11,422,340.83
9502	4871	D	E												E		N			-2,755,113.68
9502	4901	C	E												E		N			325,982.73
															Line Number Total:					8,993,209.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,567,388.95
7320	4802	C	B						MAND						E		N			256,809.04
7320	4902	C	E						MAND						E		N			-1,278,447.52
																Line Number Total:				-1,021,638.48
7340	4801	C	B												E		N			-11,567,388.95
7340	4801	C	E												E		N			10,418,779.29
7340	4802	C	B						MAND						E		N			-256,809.04
7340	4901	C	E												E		N			126,971.18
7340	4902	C	E						MAND						E		N			1,278,447.52
																Line Number Total:				0.00
7440	4801	C	E												E		N			10,418,779.29
7440	4901	C	E												E		N			126,971.18
																Line Number Total:				10,545,750.47
8698	4802	C	B						MAND						E		N			-256,809.04
8698	4902	C	E						MAND						E		N			1,278,447.52
																Line Number Total:				1,021,638.48
9000	4802	C	B						MAND						E		N			-256,809.04
9000	4902	C	E						MAND						E		N			1,278,447.52
																Line Number Total:				1,021,638.48
9502	4801	C	E												E		N			10,418,779.29
9502	4901	C	E												E		N			126,971.18
																Line Number Total:				10,545,750.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			52,310,747.97
7320	4802	C	B						MAND						E		N			3,955,423.87
7320	4902	C	E						MAND						E		N			-36,282,766.16
															Line Number Total:					-32,327,342.29
7340	4801	C	B												E		N			-52,310,747.97
7340	4801	C	E												E		N			19,894,904.42
7340	4802	C	B						MAND						E		N			-3,955,423.87
7340	4901	C	E												E		N			88,501.26
7340	4902	C	E						MAND						E		N			36,282,766.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,894,904.42
7440	4901	C	E												E		N			88,501.26
															Line Number Total:					19,983,405.68
8698	4802	C	B						MAND						E		N			-3,955,423.87
8698	4902	C	E						MAND						E		N			36,282,766.16
															Line Number Total:					32,327,342.29
9000	4802	C	B						MAND						E		N			-3,955,423.87
9000	4902	C	E						MAND						E		N			36,282,766.16
															Line Number Total:					32,327,342.29
9502	4801	C	E												E		N			19,894,904.42
9502	4901	C	E												E		N			88,501.26
															Line Number Total:					19,983,405.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			111,929,875.16
7320	4802	C	B						MAND						E		N			29,714,978.23
7320	4902	C	E						MAND						E		N			-93,403,073.71
															Line Number Total:					-63,688,095.48
7340	4801	C	B												E		N			-111,929,875.16
7340	4801	C	E												E		N			36,106,208.27
7340	4802	C	B						MAND						E		N			-29,714,978.23
7340	4901	C	E												E		N			12,135,571.41
7340	4902	C	E						MAND						E		N			93,403,073.71
7340	4971	D	E												E		N			-222.00
															Line Number Total:					-222.00
7440	4801	C	E												E		N			36,106,208.27
7440	4901	C	E												E		N			12,135,571.41
7440	4971	D	E												E		N			-222.00
															Line Number Total:					48,241,557.68
8698	4802	C	B						MAND						E		N			-29,714,978.23
8698	4902	C	E						MAND						E		N			93,403,073.71
															Line Number Total:					63,688,095.48
9000	4802	C	B						MAND						E		N			-29,714,978.23
9000	4902	C	E						MAND						E		N			93,403,073.71
															Line Number Total:					63,688,095.48
9502	4801	C	E												E		N			36,106,208.27
9502	4901	C	E												E		N			12,135,571.41
9502	4971	D	E												E		N			-222.00
															Line Number Total:					48,241,557.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			454,892,178.48
7320	4802	C	B						MAND						E		N			114,998,508.08
7320	4902	C	E						MAND						E		N			-406,297,274.77
															Line Number Total:					-291,298,766.69
7340	4801	C	B												E		N			-454,892,178.48
7340	4801	C	E												E		N			146,131,055.17
7340	4802	C	B						MAND						E		N			-114,998,508.08
7340	4901	C	E												E		N			17,462,356.62
7340	4902	C	E						MAND						E		N			406,297,274.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			146,131,055.17
7440	4901	C	E												E		N			17,462,356.62
															Line Number Total:					163,593,411.79
8698	4802	C	B						MAND						E		N			-114,998,508.08
8698	4902	C	E						MAND						E		N			406,297,274.77
															Line Number Total:					291,298,766.69
9000	4802	C	B						MAND						E		N			-114,998,508.08
9000	4902	C	E						MAND						E		N			406,297,274.77
															Line Number Total:					291,298,766.69
9502	4801	C	E												E		N			146,131,055.17
9502	4901	C	E												E		N			17,462,356.62
															Line Number Total:					163,593,411.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,003,737,156.17
7320	4802	C	B						MAND						E		N			890,612,154.46
7320	4802	C	E						MAND						E		N			-6,122,700.32
7320	4902	C	E						MAND						E		N			-1,365,479,307.78
															Line Number Total:					-480,989,853.64
7340	4801	C	B												E		N			-1,003,737,156.17
7340	4801	C	E												E		N			522,747,302.53
7340	4802	C	B						MAND						E		N			-890,612,154.46
7340	4802	C	E						MAND						E		N			6,122,700.32
7340	4902	C	E						MAND						E		N			1,365,479,307.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			522,747,302.53
8698	4802	C	B						MAND						E		N			-890,612,154.46
8698	4802	C	E						MAND						E		N			6,122,700.32
8698	4902	C	E						MAND						E		N			1,365,479,307.78
															Line Number Total:					480,989,853.64
9000	4802	C	B						MAND						E		N			-890,612,154.46
9000	4802	C	E						MAND						E		N			6,122,700.32
9000	4902	C	E						MAND						E		N			1,365,479,307.78
															Line Number Total:					480,989,853.64
9502	4801	C	E												E		N			522,747,302.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			145,194,305.95
7240	4901	C	B												E		N			81,642.50
															Line Number Total:					145,275,948.45
7320	4902	C	E						MAND						E		N			-89,749,726.14
7340	4801	C	B												E		N			-145,194,305.95
7340	4801	C	E												E		N			51,255,971.29
7340	4871	D	E												E		N			-2,592,078.95
7340	4881	C	E												E		N			14,876.63
7340	4901	C	B												E		N			-81,642.50
7340	4901	C	E												E		N			4,270,251.02
7340	4902	C	E						MAND						E		N			89,749,726.14
															Line Number Total:					-2,577,202.32
7440	4801	C	E												E		N			51,255,971.29
7440	4871	D	E												E		N			-2,592,078.95
7440	4881	C	E												E		N			14,876.63
7440	4901	C	E												E		N			4,270,251.02
															Line Number Total:					52,949,019.99
8698	4902	C	E						MAND						E		N			89,749,726.14
9000	4902	C	E						MAND						E		N			89,749,726.14
9502	4801	C	E												E		N			51,255,971.29
9502	4871	D	E												E		N			-2,592,078.95
9502	4881	C	E												E		N			14,876.63
9502	4901	C	E												E		N			4,270,251.02
															Line Number Total:					52,949,019.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,365,989,771.44
1000	4901	C	E												U		Y			967,439,266.55
1000	4902	C	E						MAND						U		Y			12,685,706,681.56
															Line Number Total:					17,019,135,719.55
2398	4610	C	E												U		Y			-3,635,487.45
6000	4119	D	E	P	109171				MAND						U		Y	1		17,058,625,291.00
6100	4170	C	E	P	102477				MAND		14	1552			U		Y			-35,854,084.00
7320	4902	C	E						MAND						U		Y			-12,685,706,681.56
7440	4801	C	E												U		Y			3,365,989,771.44
7440	4901	C	E												U		Y			967,439,266.55
															Line Number Total:					4,333,429,037.99
8697	4902	C	E						MAND						U		Y			12,685,706,681.56
9000	4902	C	E						MAND						U		Y			12,685,706,681.56
9502	4801	C	E												U		Y			3,365,989,771.44
9502	4901	C	E												U		Y			967,439,266.55
															Line Number Total:					4,333,429,037.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07 -1552 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-20,986,214.17
1000	4902	C	E						MAND						U		Y			20,986,214.17
1000	4902	D	E						MAND						U		Y			-20,986,214.17
															Line Number Total:					-20,986,214.17
2398	4610	C	E												U		Y			-20,986,214.17
7320	4902	C	E						MAND						U		Y			-20,986,214.17
7320	4902	D	E						MAND						U		Y			20,986,214.17
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-20,986,214.17
8697	4902	C	E						MAND						U		Y			20,986,214.17
8697	4902	D	E						MAND						U		Y			-20,986,214.17
															Line Number Total:					0.00
9000	4902	C	E						MAND						U		Y			20,986,214.17
9000	4902	D	E						MAND						U		Y			-20,986,214.17
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-20,986,214.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			444,527.65
7240	4901	C	B												E		N			3,502.80
															Line Number Total:					448,030.45
7340	4801	C	B												E		N			-444,527.65
7340	4801	C	E												E		N			350,517.60
7340	4871	D	E												E		N			-350,517.45
7340	4901	C	B												E		N			-3,502.80
7340	4901	C	E												E		N			97,512.85
															Line Number Total:					-350,517.45
7440	4801	C	E												E		N			350,517.60
7440	4871	D	E												E		N			-350,517.45
7440	4901	C	E												E		N			97,512.85
															Line Number Total:					97,513.00
9502	4801	C	E												E		N			350,517.60
9502	4871	D	E												E		N			-350,517.45
9502	4901	C	E												E		N			97,512.85
															Line Number Total:					97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			99,385,765.50
7240	4901	C	B												E		N			4,480,461.20
															Line Number Total:					103,866,226.70
7320	4802	C	E						MAND						E		N			-1,807,840.61
7320	4902	C	E						MAND						E		N			-7,412,610.22
															Line Number Total:					-9,220,450.83
7340	4801	C	B												E		N			-99,385,765.50
7340	4801	C	E												E		N			94,645,775.87
7340	4802	C	E						MAND						E		N			1,807,840.61
7340	4871	D	E												E		N			-296,030.16
7340	4901	C	B												E		N			-4,480,461.20
7340	4902	C	E						MAND						E		N			7,412,610.22
															Line Number Total:					-296,030.16
7440	4801	C	E												E		N			94,645,775.87
7440	4871	D	E												E		N			-296,030.16
															Line Number Total:					94,349,745.71
8698	4802	C	E						MAND						E		N			1,807,840.61
8698	4902	C	E						MAND						E		N			7,412,610.22
															Line Number Total:					9,220,450.83
9000	4802	C	E						MAND						E		N			1,807,840.61
9000	4902	C	E						MAND						E		N			7,412,610.22
															Line Number Total:					9,220,450.83
9502	4801	C	E												E		N			94,645,775.87
9502	4871	D	E												E		N			-296,030.16
															Line Number Total:					94,349,745.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,933,062.12
7320	4802	C	B						MAND						E		N			2,404,512.37
7320	4902	D	E						MAND						E		N			440,083.60
															Line Number Total:					2,844,595.97
7340	4801	C	B												E		N			-13,933,062.12
7340	4801	C	E												E		N			15,957,349.58
7340	4802	C	B						MAND						E		N			-2,404,512.37
7340	4901	C	E												E		N			820,308.51
7340	4902	D	E						MAND						E		N			-440,083.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,957,349.58
7440	4901	C	E												E		N			820,308.51
															Line Number Total:					16,777,658.09
8698	4802	C	B						MAND						E		N			-2,404,512.37
8698	4902	D	E						MAND						E		N			-440,083.60
															Line Number Total:					-2,844,595.97
9000	4802	C	B						MAND						E		N			-2,404,512.37
9000	4902	D	E						MAND						E		N			-440,083.60
															Line Number Total:					-2,844,595.97
9502	4801	C	E												E		N			15,957,349.58
9502	4901	C	E												E		N			820,308.51
															Line Number Total:					16,777,658.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05 /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,487,606,671.76
7320	4802	C	B						MAND						E		N			2,310,434,102.08
7320	4802	C	E						MAND						E		N			-25,920,782.34
7320	4902	C	E						MAND						E		N			-5,473,237,428.49
															Line Number Total:					-3,188,724,108.75
7340	4801	C	B												E		N			-4,487,606,671.76
7340	4801	C	E												E		N			1,298,850,658.01
7340	4802	C	B						MAND						E		N			-2,310,434,102.08
7340	4802	C	E						MAND						E		N			25,920,782.34
7340	4901	C	E												E		N			31,905.00
7340	4902	C	E						MAND						E		N			5,473,237,428.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,298,850,658.01
7440	4901	C	E												E		N			31,905.00
															Line Number Total:					1,298,882,563.01
8698	4802	C	B						MAND						E		N			-2,310,434,102.08
8698	4802	C	E						MAND						E		N			25,920,782.34
8698	4902	C	E						MAND						E		N			5,473,237,428.49
															Line Number Total:					3,188,724,108.75
9000	4802	C	B						MAND						E		N			-2,310,434,102.08
9000	4802	C	E						MAND						E		N			25,920,782.34
9000	4902	C	E						MAND						E		N			5,473,237,428.49
															Line Number Total:					3,188,724,108.75
9502	4801	C	E												E		N			1,298,850,658.01
9502	4901	C	E												E		N			31,905.00
															Line Number Total:					1,298,882,563.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98 /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,511.90
7320	4802	C	B						MAND						E		N			168,228.56
7320	4802	C	E						MAND						E		N			-52,109.86
7320	4902	C	E						MAND						E		N			-116,118.70
															Line Number Total:					0.00
7340	4801	C	B												E		N			-25,511.90
7340	4801	C	E												E		N			25,511.90
7340	4802	C	B						MAND						E		N			-168,228.56
7340	4802	C	E						MAND						E		N			52,109.86
7340	4902	C	E						MAND						E		N			116,118.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,511.90
8698	4802	C	B						MAND						E		N			-168,228.56
8698	4802	C	E						MAND						E		N			52,109.86
8698	4902	C	E						MAND						E		N			116,118.70
															Line Number Total:					0.00
9000	4802	C	B						MAND						E		N			-168,228.56
9000	4802	C	E						MAND						E		N			52,109.86
9000	4902	C	E						MAND						E		N			116,118.70
															Line Number Total:					0.00
9502	4801	C	E												E		N			25,511.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,105,924.01
7320	4802	C	B						MAND						E		N			1,986,189.15
7320	4902	C	E						MAND						E		N			-3,570,301.58
															Line Number Total:					-1,584,112.43
7340	4801	C	B												E		N			-3,105,924.01
7340	4801	C	E												E		N			806,724.98
7340	4802	C	B						MAND						E		N			-1,986,189.15
7340	4901	C	E												E		N			715,086.60
7340	4902	C	E						MAND						E		N			3,570,301.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			806,724.98
7440	4901	C	E												E		N			715,086.60
															Line Number Total:					1,521,811.58
8698	4802	C	B						MAND						E		N			-1,986,189.15
8698	4902	C	E						MAND						E		N			3,570,301.58
															Line Number Total:					1,584,112.43
9000	4802	C	B						MAND						E		N			-1,986,189.15
9000	4902	C	E						MAND						E		N			3,570,301.58
															Line Number Total:					1,584,112.43
9502	4801	C	E												E		N			806,724.98
9502	4901	C	E												E		N			715,086.60
															Line Number Total:					1,521,811.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,954,331.60
7320	4802	C	B						MAND						E		N			2,866,873.07
7320	4902	C	E						MAND						E		N			-11,359,389.08
															Line Number Total:					-8,492,516.01
7340	4801	C	B												E		N			-9,954,331.60
7340	4801	C	E												E		N			1,201,990.66
7340	4802	C	B						MAND						E		N			-2,866,873.07
7340	4901	C	E												E		N			259,824.93
7340	4902	C	E						MAND						E		N			11,359,389.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,201,990.66
7440	4901	C	E												E		N			259,824.93
															Line Number Total:					1,461,815.59
8698	4802	C	B						MAND						E		N			-2,866,873.07
8698	4902	C	E						MAND						E		N			11,359,389.08
															Line Number Total:					8,492,516.01
9000	4802	C	B						MAND						E		N			-2,866,873.07
9000	4902	C	E						MAND						E		N			11,359,389.08
															Line Number Total:					8,492,516.01
9502	4801	C	E												E		N			1,201,990.66
9502	4901	C	E												E		N			259,824.93
															Line Number Total:					1,461,815.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,112,777.73
7320	4802	C	B						MAND						E		N			8,174,261.08
7320	4802	C	E						MAND						E		N			-464,653.49
7320	4902	C	E						MAND						E		N			-12,966,041.37
															Line Number Total:					-5,256,433.78
7340	4801	C	B												E		N			-14,112,777.73
7340	4801	C	E												E		N			8,856,343.95
7340	4802	C	B						MAND						E		N			-8,174,261.08
7340	4802	C	E						MAND						E		N			464,653.49
7340	4902	C	E						MAND						E		N			12,966,041.37
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,856,343.95
8698	4802	C	B						MAND						E		N			-8,174,261.08
8698	4802	C	E						MAND						E		N			464,653.49
8698	4902	C	E						MAND						E		N			12,966,041.37
															Line Number Total:					5,256,433.78
9000	4802	C	B						MAND						E		N			-8,174,261.08
9000	4802	C	E						MAND						E		N			464,653.49
9000	4902	C	E						MAND						E		N			12,966,041.37
															Line Number Total:					5,256,433.78
9502	4801	C	E												E		N			8,856,343.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1552

1000	Total new obligations	17,033,523,251.28
2398	Unobligated balance expiring or withdrawn	-25,102,039.72
6000	Appropriation	17,058,625,291.00
6100	Transferred to other accounts [Treas Acct]	-35,854,084.00
6200	Transferred from other accounts [Treas Acct]	35,854,084.00
7240	Obligated balance, start of year	6,414,210,304.29
7320	Total outlays (gross)	-16,876,317,072.39
7340	Adjustments in expired accounts (net)	-5,979,085.61
7440	Obligated balance, end of year	6,565,437,397.57
8697	Outlays from new mandatory authority	12,717,112,474.56
8698	Outlays from mandatory balances	4,159,204,597.83
9000	Outlays	16,876,317,072.39
9502	Unpaid obligation, end of year	6,565,437,397.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /05 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,452,029.55
7320	4802	C	B						MAND						E		N			1,716,168.85
7320	4802	C	E						MAND						E		N			-101,050.21
7320	4902	C	E						MAND						E		N			-1,615,118.64
															Line Number Total:					0.00
7340	4801	C	B												E		N			-4,452,029.55
7340	4801	C	E												E		N			4,452,029.55
7340	4802	C	B						MAND						E		N			-1,716,168.85
7340	4802	C	E						MAND						E		N			101,050.21
7340	4902	C	E						MAND						E		N			1,615,118.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,452,029.55
8698	4802	C	B						MAND						E		N			-1,716,168.85
8698	4802	C	E						MAND						E		N			101,050.21
8698	4902	C	E						MAND						E		N			1,615,118.64
															Line Number Total:					0.00
9000	4802	C	B						MAND						E		N			-1,716,168.85
9000	4802	C	E						MAND						E		N			101,050.21
9000	4902	C	E						MAND						E		N			1,615,118.64
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,452,029.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /06 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,223,201.15
7320	4802	C	B						MAND						E		N			5,461,406.83
7320	4802	C	E						MAND						E		N			-961,311.37
7320	4902	C	E						MAND						E		N			-9,715,829.80
															Line Number Total:					-5,215,734.34
7340	4801	C	B												E		N			-17,223,201.15
7340	4801	C	E												E		N			12,007,466.81
7340	4802	C	B						MAND						E		N			-5,461,406.83
7340	4802	C	E						MAND						E		N			961,311.37
7340	4871	D	E												E		N			-10,077,167.00
7340	4902	C	E						MAND						E		N			9,715,829.80
															Line Number Total:					-10,077,167.00
7440	4801	C	E												E		N			12,007,466.81
7440	4871	D	E												E		N			-10,077,167.00
															Line Number Total:					1,930,299.81
8698	4802	C	B						MAND						E		N			-5,461,406.83
8698	4802	C	E						MAND						E		N			961,311.37
8698	4902	C	E						MAND						E		N			9,715,829.80
															Line Number Total:					5,215,734.34
9000	4802	C	B						MAND						E		N			-5,461,406.83
9000	4802	C	E						MAND						E		N			961,311.37
9000	4902	C	E						MAND						E		N			9,715,829.80
															Line Number Total:					5,215,734.34
9502	4801	C	E												E		N			12,007,466.81
9502	4871	D	E												E		N			-10,077,167.00
															Line Number Total:					1,930,299.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,302,721.26
1000	4801	C	E												U		N			8,822,160.38
1000	4802	C	B						MAND						U		N			-8,760,116.73
1000	4901	C	E												U		N			22,582,688.22
1000	4902	C	E						MAND						U		N			59,738,113.39
															Line Number Total:					59,080,124.00
2140	4201	D	B												U		N			1,824,977,734.99
2140	4801	C	B												U		N			-23,302,721.26
2140	4802	C	B						MAND						U		N			-8,760,116.73
															Line Number Total:					1,792,914,897.00
2210	4871	D	E												U		N			3,577,623.00
2440	4430	C	E												U		N			1,733,834,773.00
2440	4610	C	E												U		N			3,577,623.00
															Line Number Total:					1,737,412,396.00
7240	4801	C	B												U		N			23,302,721.26
7320	4802	C	B						MAND						U		N			8,760,116.73
7320	4902	C	E						MAND						U		N			-59,738,113.39
															Line Number Total:					-50,977,996.66
7440	4801	C	E												U		N			8,822,160.38
7440	4871	D	E												U		N			-3,577,623.00
7440	4901	C	E												U		N			22,582,688.22
															Line Number Total:					27,827,225.60
8698	4802	C	B						MAND						U		N			-8,760,116.73
8698	4902	C	E						MAND						U		N			59,738,113.39
															Line Number Total:					50,977,996.66
9000	4802	C	B						MAND						U		N			-8,760,116.73
9000	4902	C	E						MAND						U		N			59,738,113.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,977,996.66
9502	4801	C	E												U		N			8,822,160.38
9502	4871	D	E												U		N			-3,577,623.00
9502	4901	C	E												U		N			22,582,688.22
															Line Number Total:					27,827,225.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4430	D	E												U		N			-1,733,834,773.00
2440	4450	C	E												U		N			1,733,834,773.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-2
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								99				U		N			10,077,167.00
2440	4610	C	E												U		N			10,077,167.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-2
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1522

1000	Total new obligations	59,080,124.00
2140	Unobligated balance carried forward, start of year	1,792,914,897.00
2210	Resources available from recoveries of prior year obligations	3,577,623.00
2230	Expired unobligated balance transfer to unexpired account	10,077,167.00
2440	Unobligated balance carried forward, end of year	1,747,489,563.00
7240	Obligated balance, start of year	44,977,951.96
7320	Total outlays (gross)	-56,193,731.00
7340	Adjustments in expired accounts (net)	-10,077,167.00
7440	Obligated balance, end of year	34,209,554.96
8698	Outlays from mandatory balances	56,193,731.00
9000	Outlays	56,193,731.00
9502	Unpaid obligation, end of year	34,209,554.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-798,905,881.34
1000	4801	C	E												U		N			891,297,743.09
1000	4802	C	B						MAND	BAL					U		N			-880,423,273.00
1000	4881	C	E												U		N			838,588.38
1000	4901	C	E												U		N			101,428,261.06
1000	4902	C	E						MAND	BAL					U		N			5,125,072,948.12
															Line Number Total:					4,439,308,386.31
2140	4201	D	B												U		N			1,686,903,201.84
2140	4801	C	B												U		N			-798,905,881.34
2140	4802	C	B						MAND	BAL					U		N			-880,423,273.00
															Line Number Total:					7,574,047.50
2210	4871	D	E												U		N			168,085,726.93
2440	4610	C	E												U		N			142,211,863.12
6000	4119	D	E	P	109289				MAND						U		N	1		3,199,104,000.00
6500	4119	D	E	D	109149				MAND						U		N	1		1,200,000,000.00
6900	4266	D	E						MAND						U		N			6,756,475.00
7240	4801	C	B												U		N			798,905,881.34
7320	4802	C	B						MAND	BAL					U		N			880,423,273.00
7320	4902	C	E						MAND	BAL					U		N			-5,125,072,948.12
															Line Number Total:					-4,244,649,675.12
7440	4801	C	E												U		N			891,297,743.09
7440	4871	D	E												U		N			-168,085,726.93
7440	4881	C	E												U		N			838,588.38
7440	4901	C	E												U		N			101,428,261.06
															Line Number Total:					825,478,865.60
8698	4802	C	B						MAND	BAL					U		N			-880,423,273.00
8698	4902	C	E						MAND	BAL					U		N			5,125,072,948.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,244,649,675.12
8840	4266	D	E						MAND						U		N			-6,756,475.00
9000	4266	D	E						MAND						U		N			-6,756,475.00
9000	4802	C	B						MAND	BAL					U		N			-880,423,273.00
9000	4902	C	E						MAND	BAL					U		N			5,125,072,948.12
															Line Number Total:					4,237,893,200.12
9502	4801	C	E												U		N			891,297,743.09
9502	4871	D	E												U		N			-168,085,726.93
9502	4881	C	E												U		N			838,588.38
9502	4901	C	E												U		N			101,428,261.06
															Line Number Total:					825,478,865.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1501

1000	Total new obligations	4,439,308,386.31
2140	Unobligated balance carried forward, start of year	7,574,047.50
2210	Resources available from recoveries of prior year obligations	168,085,726.93
2440	Unobligated balance carried forward, end of year	142,211,863.12
6000	Appropriation	3,199,104,000.00
6500	Advance appropriation	1,200,000,000.00
6900	Offsetting collections (cash)	6,756,475.00
7240	Obligated balance, start of year	798,905,881.34
7320	Total outlays (gross)	-4,244,649,675.12
7440	Obligated balance, end of year	825,478,865.60
8698	Outlays from mandatory balances	4,244,649,675.12
8840	Non-Federal sources	-6,756,475.00
9000	Outlays	4,237,893,200.12
9502	Unpaid obligation, end of year	825,478,865.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /02 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,002,567.47
7240	4901	C	B												E		N			0.79
															Line Number Total:					8,002,568.26
7320	4902	C	E						DISC						E		N			-496,962.46
7340	4801	C	B												E		N			-8,002,567.47
7340	4801	C	E												E		N			7,505,605.80
7340	4871	D	E												E		N			-7,505,605.80
7340	4901	C	B												E		N			-0.79
7340	4902	C	E						DISC						E		N			496,962.46
															Line Number Total:					-7,505,605.80
7440	4801	C	E												E		N			7,505,605.80
7440	4871	D	E												E		N			-7,505,605.80
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			496,962.46
9000	4902	C	E						DISC						E		N			496,962.46
9502	4801	C	E												E		N			7,505,605.80
9502	4871	D	E												E		N			-7,505,605.80
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /03 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,219,291.05
7320	4802	C	B						DISC						E		N			26,584.72
7320	4802	C	E						DISC						E		N			-8,314.33
7320	4902	C	E						DISC						E		N			-3,848,434.67
															Line Number Total:					-3,830,164.28
7340	4801	C	B												E		N			-7,219,291.05
7340	4801	C	E												E		N			3,389,126.77
7340	4802	C	B						DISC						E		N			-26,584.72
7340	4802	C	E						DISC						E		N			8,314.33
7340	4902	C	E						DISC						E		N			3,848,434.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,389,126.77
8693	4802	C	B						DISC						E		N			-26,584.72
8693	4802	C	E						DISC						E		N			8,314.33
8693	4902	C	E						DISC						E		N			3,848,434.67
															Line Number Total:					3,830,164.28
9000	4802	C	B						DISC						E		N			-26,584.72
9000	4802	C	E						DISC						E		N			8,314.33
9000	4902	C	E						DISC						E		N			3,848,434.67
															Line Number Total:					3,830,164.28
9502	4801	C	E												E		N			3,389,126.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /04 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,411,324.94
7240	4901	C	B												E		N			190.12
															Line Number Total:					14,411,515.06
7320	4802	C	B						DISC						E		N			334.74
7320	4902	C	E						DISC						E		N			-11,488,915.73
															Line Number Total:					-11,488,580.99
7340	4801	C	B												E		N			-14,411,324.94
7340	4801	C	E												E		N			2,922,933.99
7340	4802	C	B						DISC						E		N			-334.74
7340	4901	C	B												E		N			-190.12
7340	4901	C	E												E		N			0.08
7340	4902	C	E						DISC						E		N			11,488,915.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,922,933.99
7440	4901	C	E												E		N			0.08
															Line Number Total:					2,922,934.07
8693	4802	C	B						DISC						E		N			-334.74
8693	4902	C	E						DISC						E		N			11,488,915.73
															Line Number Total:					11,488,580.99
9000	4802	C	B						DISC						E		N			-334.74
9000	4902	C	E						DISC						E		N			11,488,915.73
															Line Number Total:					11,488,580.99
9502	4801	C	E												E		N			2,922,933.99
9502	4901	C	E												E		N			0.08
															Line Number Total:					2,922,934.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,376,777.63
7240	4901	C	B												E		N			10,000.00
															Line Number Total:					21,386,777.63
7320	4802	C	B						DISC						E		N			1,008,737.72
7320	4802	C	E						DISC						E		N			-141.05
7320	4902	C	E						DISC						E		N			-17,278,132.57
															Line Number Total:					-16,269,535.90
7340	4801	C	B												E		N			-21,376,777.63
7340	4801	C	E												E		N			5,107,241.73
7340	4802	C	B						DISC						E		N			-1,008,737.72
7340	4802	C	E						DISC						E		N			141.05
7340	4901	C	B												E		N			-10,000.00
7340	4901	C	E												E		N			10,000.00
7340	4902	C	E						DISC						E		N			17,278,132.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,107,241.73
7440	4901	C	E												E		N			10,000.00
															Line Number Total:					5,117,241.73
8693	4802	C	B						DISC						E		N			-1,008,737.72
8693	4802	C	E						DISC						E		N			141.05
8693	4902	C	E						DISC						E		N			17,278,132.57
															Line Number Total:					16,269,535.90
9000	4802	C	B						DISC						E		N			-1,008,737.72
9000	4802	C	E						DISC						E		N			141.05
9000	4902	C	E						DISC						E		N			17,278,132.57
															Line Number Total:					16,269,535.90
9502	4801	C	E												E		N			5,107,241.73
9502	4901	C	E												E		N			10,000.00
															Line Number Total:					5,117,241.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /06 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			998,474,111.69
7320	4802	C	B						DISC						E		N			6,010,532.12
7320	4802	C	E						DISC						E		N			-1,675,876.35
7320	4902	C	E						DISC						E		N			-935,701,845.32
															Line Number Total:					-931,367,189.55
7340	4801	C	B												E		N			-998,474,111.69
7340	4801	C	E												E		N			67,106,922.14
7340	4802	C	B						DISC						E		N			-6,010,532.12
7340	4802	C	E						DISC						E		N			1,675,876.35
7340	4881	C	E												E		N			175.02
7340	4902	C	E						DISC						E		N			935,701,845.32
															Line Number Total:					175.02
7440	4801	C	E												E		N			67,106,922.14
7440	4881	C	E												E		N			175.02
															Line Number Total:					67,107,097.16
8693	4802	C	B						DISC						E		N			-6,010,532.12
8693	4802	C	E						DISC						E		N			1,675,876.35
8693	4902	C	E						DISC						E		N			935,701,845.32
															Line Number Total:					931,367,189.55
9000	4802	C	B						DISC						E		N			-6,010,532.12
9000	4802	C	E						DISC						E		N			1,675,876.35
9000	4902	C	E						DISC						E		N			935,701,845.32
															Line Number Total:					931,367,189.55
9502	4801	C	E												E		N			67,106,922.14
9502	4881	C	E												E		N			175.02
															Line Number Total:					67,107,097.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			631,274,918.98
1000	4802	C	E						DISC						U		Y			4,669,514.73
1000	4902	C	E						DISC						U		Y			1,525,221,639.41
															Line Number Total:					2,161,166,073.12
2398	4610	C	E												U		Y			-3,926.88
4000	4119	D	E	P	109289				DISC				X		U		Y	1		2,161,170,000.00
7320	4802	C	E						DISC						U		Y			-4,669,514.73
7320	4902	C	E						DISC						U		Y			-1,525,221,639.41
															Line Number Total:					-1,529,891,154.14
7440	4801	C	E												U		Y			631,274,918.98
8690	4802	C	E						DISC						U		Y			4,669,514.73
8690	4902	C	E						DISC						U		Y			1,525,221,639.41
															Line Number Total:					1,529,891,154.14
9000	4802	C	E						DISC						U		Y			4,669,514.73
9000	4902	C	E						DISC						U		Y			1,525,221,639.41
															Line Number Total:					1,529,891,154.14
9502	4801	C	E												U		Y			631,274,918.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,368,754.27
1000	4801	C	E												U		N			15,083,717.58
1000	4802	C	B						DISC	BAL					U		N			-322,789.42
1000	4901	C	E												U		N			0.16
1000	4902	C	E						DISC	BAL					U		N			4,607,825.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			40,041,547.70
2140	4801	C	B												U		N			-19,368,754.27
2140	4802	C	B						DISC	BAL					U		N			-322,789.42
															Line Number Total:					20,350,004.01
2440	4450	C	E												U		N			20,350,004.01
7240	4801	C	B												U		N			19,368,754.27
7320	4802	C	B						DISC	BAL					U		N			322,789.42
7320	4902	C	E						DISC	BAL					U		N			-4,607,825.95
															Line Number Total:					-4,285,036.53
7440	4801	C	E												U		N			15,083,717.58
7440	4901	C	E												U		N			0.16
															Line Number Total:					15,083,717.74
8693	4802	C	B						DISC	BAL					U		N			-322,789.42
8693	4902	C	E						DISC	BAL					U		N			4,607,825.95
															Line Number Total:					4,285,036.53
9000	4802	C	B						DISC	BAL					U		N			-322,789.42
9000	4902	C	E						DISC	BAL					U		N			4,607,825.95
															Line Number Total:					4,285,036.53
9502	4801	C	E												U		N			15,083,717.58
9502	4901	C	E												U		N			0.16
															Line Number Total:					15,083,717.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1502

1000	Total new obligations	2,161,166,073.12
2140	Unobligated balance carried forward, start of year	20,350,004.01
2398	Unobligated balance expiring or withdrawn	-3,926.88
2440	Unobligated balance carried forward, end of year	20,350,004.01
4000	Appropriation	2,161,170,000.00
7240	Obligated balance, start of year	1,068,863,017.96
7320	Total outlays (gross)	-2,497,628,623.85
7340	Adjustments in expired accounts (net)	-7,505,430.78
7440	Obligated balance, end of year	724,895,036.45
8690	Outlays from new discretionary authority	1,529,891,154.14
8693	Outlays from discretionary balances	967,737,469.71
9000	Outlays	2,497,628,623.85
9502	Unpaid obligation, end of year	724,895,036.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			78,698.27
7320	4802	C	B						DISC						E		N			6,497.37
7320	4902	C	E						DISC						E		N			-5,950.03
															Line Number Total:					547.34
7340	4801	C	B												E		N			-78,698.27
7340	4801	C	E												E		N			79,245.61
7340	4802	C	B						DISC						E		N			-6,497.37
7340	4871	D	E												E		N			-79,245.61
7340	4902	C	E						DISC						E		N			5,950.03
															Line Number Total:					-79,245.61
7440	4801	C	E												E		N			79,245.61
7440	4871	D	E												E		N			-79,245.61
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-6,497.37
8693	4902	C	E						DISC						E		N			5,950.03
															Line Number Total:					-547.34
9000	4802	C	B						DISC						E		N			-6,497.37
9000	4902	C	E						DISC						E		N			5,950.03
															Line Number Total:					-547.34
9502	4801	C	E												E		N			79,245.61
9502	4871	D	E												E		N			-79,245.61
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,079,326.59
7240	4901	C	B												E		N			0.64
															Line Number Total:					1,079,327.23
7320	4802	C	B						DISC						E		N			112,140.84
7320	4802	C	E						DISC						E		N			-22,295.46
7320	4902	C	E						DISC						E		N			-104,461.79
															Line Number Total:					-14,616.41
7340	4801	C	B												E		N			-1,079,326.59
7340	4801	C	E												E		N			1,032,299.97
7340	4802	C	B						DISC						E		N			-112,140.84
7340	4802	C	E						DISC						E		N			22,295.46
7340	4871	D	E												E		N			-20.00
7340	4901	C	B												E		N			-0.64
7340	4901	C	E												E		N			32,410.85
7340	4902	C	E						DISC						E		N			104,461.79
															Line Number Total:					-20.00
7440	4801	C	E												E		N			1,032,299.97
7440	4871	D	E												E		N			-20.00
7440	4901	C	E												E		N			32,410.85
															Line Number Total:					1,064,690.82
8693	4802	C	B						DISC						E		N			-112,140.84
8693	4802	C	E						DISC						E		N			22,295.46
8693	4902	C	E						DISC						E		N			104,461.79
															Line Number Total:					14,616.41
9000	4802	C	B						DISC						E		N			-112,140.84
9000	4802	C	E						DISC						E		N			22,295.46
9000	4902	C	E						DISC						E		N			104,461.79
															Line Number Total:					14,616.41
9502	4801	C	E												E		N			1,032,299.97
9502	4871	D	E												E		N			-20.00
9502	4901	C	E												E		N			32,410.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,064,690.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			675,600.78
7240	4901	C	B												E		N			38,715.59
															Line Number Total:					714,316.37
7320	4802	C	B						DISC						E		N			373.51
7320	4902	D	E						DISC						E		N			19,368.06
															Line Number Total:					19,741.57
7340	4801	C	B												E		N			-675,600.78
7340	4801	C	E												E		N			731,794.12
7340	4802	C	B						DISC						E		N			-373.51
7340	4901	C	B												E		N			-38,715.59
7340	4901	C	E												E		N			2,263.82
7340	4902	D	E						DISC						E		N			-19,368.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			731,794.12
7440	4901	C	E												E		N			2,263.82
															Line Number Total:					734,057.94
8693	4802	C	B						DISC						E		N			-373.51
8693	4902	D	E						DISC						E		N			-19,368.06
															Line Number Total:					-19,741.57
9000	4802	C	B						DISC						E		N			-373.51
9000	4902	D	E						DISC						E		N			-19,368.06
															Line Number Total:					-19,741.57
9502	4801	C	E												E		N			731,794.12
9502	4901	C	E												E		N			2,263.82
															Line Number Total:					734,057.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,497,301.08
7320	4802	C	B						DISC						E		N			2,051,670.72
7320	4902	C	E						DISC						E		N			-3,398,483.50
															Line Number Total:					-1,346,812.78
7340	4801	C	B												E		N			-1,497,301.08
7340	4801	C	E												E		N			127,224.03
7340	4802	C	B						DISC						E		N			-2,051,670.72
7340	4901	C	E												E		N			23,264.27
7340	4902	C	E						DISC						E		N			3,398,483.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			127,224.03
7440	4901	C	E												E		N			23,264.27
															Line Number Total:					150,488.30
8693	4802	C	B						DISC						E		N			-2,051,670.72
8693	4902	C	E						DISC						E		N			3,398,483.50
															Line Number Total:					1,346,812.78
9000	4802	C	B						DISC						E		N			-2,051,670.72
9000	4902	C	E						DISC						E		N			3,398,483.50
															Line Number Total:					1,346,812.78
9502	4801	C	E												E		N			127,224.03
9502	4901	C	E												E		N			23,264.27
															Line Number Total:					150,488.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,566,873.25
7240	4901	C	B												E		N			4,894.62
															Line Number Total:					9,571,767.87
7320	4902	C	E						DISC						E		N			-7,592,611.47
7340	4801	C	B												E		N			-9,566,873.25
7340	4801	C	E												E		N			496,615.19
7340	4871	D	E												E		N			-384.41
7340	4881	C	E												E		N			282.56
7340	4901	C	B												E		N			-4,894.62
7340	4901	C	E												E		N			1,482,541.21
7340	4902	C	E						DISC						E		N			7,592,611.47
															Line Number Total:					-101.85
7440	4801	C	E												E		N			496,615.19
7440	4871	D	E												E		N			-384.41
7440	4881	C	E												E		N			282.56
7440	4901	C	E												E		N			1,482,541.21
															Line Number Total:					1,979,054.55
8693	4902	C	E						DISC						E		N			7,592,611.47
9000	4902	C	E						DISC						E		N			7,592,611.47
9502	4801	C	E												E		N			496,615.19
9502	4871	D	E												E		N			-384.41
9502	4881	C	E												E		N			282.56
9502	4901	C	E												E		N			1,482,541.21
															Line Number Total:					1,979,054.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,425,656.81
1000	4901	C	E												U		Y			5,054.36
1000	4902	C	E						DISC						U		Y			378,968.80
															Line Number Total:					9,809,679.97
2398	4610	C	E												U		Y			-7,320.03
4000	4119	D	E	P	109383				DISC				X		U		Y	1		9,817,000.00
7320	4902	C	E						DISC						U		Y			-378,968.80
7440	4801	C	E												U		Y			9,425,656.81
7440	4901	C	E												U		Y			5,054.36
															Line Number Total:					9,430,711.17
8690	4902	C	E						DISC						U		Y			378,968.80
9000	4902	C	E						DISC						U		Y			378,968.80
9502	4801	C	E												U		Y			9,425,656.81
9502	4901	C	E												U		Y			5,054.36
															Line Number Total:					9,430,711.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -00 /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,316,550.36
7320	4802	C	B						DISC						E		N			1,223,455.84
7320	4902	C	E						DISC						E		N			-1,341,667.22
															Line Number Total:					-118,211.38
7340	4801	C	B												E		N			-11,316,550.36
7340	4801	C	E												E		N			11,198,338.98
7340	4802	C	B						DISC						E		N			-1,223,455.84
7340	4871	D	E												E		N			-11,198,338.98
7340	4902	C	E						DISC						E		N			1,341,667.22
															Line Number Total:					-11,198,338.98
7440	4801	C	E												E		N			11,198,338.98
7440	4871	D	E												E		N			-11,198,338.98
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,223,455.84
8693	4902	C	E						DISC						E		N			1,341,667.22
															Line Number Total:					118,211.38
9000	4802	C	B						DISC						E		N			-1,223,455.84
9000	4902	C	E						DISC						E		N			1,341,667.22
															Line Number Total:					118,211.38
9502	4801	C	E												E		N			11,198,338.98
9502	4871	D	E												E		N			-11,198,338.98
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -01 /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,272,729.28
7320	4802	C	B						DISC						E		N			1,130,787.79
7320	4802	C	E						DISC						E		N			-1,074,546.28
7320	4902	C	E						DISC						E		N			-275,897.39
															Line Number Total:					-219,655.88
7340	4801	C	B												E		N			-8,272,729.28
7340	4801	C	E												E		N			8,047,573.40
7340	4802	C	B						DISC						E		N			-1,130,787.79
7340	4802	C	E						DISC						E		N			1,074,546.28
7340	4871	D	E												E		N			-32,255.00
7340	4901	C	E												E		N			5,500.00
7340	4902	C	E						DISC						E		N			275,897.39
															Line Number Total:					-32,255.00
7440	4801	C	E												E		N			8,047,573.40
7440	4871	D	E												E		N			-32,255.00
7440	4901	C	E												E		N			5,500.00
															Line Number Total:					8,020,818.40
8693	4802	C	B						DISC						E		N			-1,130,787.79
8693	4802	C	E						DISC						E		N			1,074,546.28
8693	4902	C	E						DISC						E		N			275,897.39
															Line Number Total:					219,655.88
9000	4802	C	B						DISC						E		N			-1,130,787.79
9000	4802	C	E						DISC						E		N			1,074,546.28
9000	4902	C	E						DISC						E		N			275,897.39
															Line Number Total:					219,655.88
9502	4801	C	E												E		N			8,047,573.40
9502	4871	D	E												E		N			-32,255.00
9502	4901	C	E												E		N			5,500.00
															Line Number Total:					8,020,818.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -02 /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,359,814.24
7320	4802	C	B						DISC						E		N			572,045.09
7320	4802	C	E						DISC						E		N			-78,385.08
7320	4902	C	E						DISC						E		N			-340,509.95
															Line Number Total:					153,150.06
7340	4801	C	B												E		N			-9,359,814.24
7340	4801	C	E												E		N			9,512,964.30
7340	4802	C	B						DISC						E		N			-572,045.09
7340	4802	C	E						DISC						E		N			78,385.08
7340	4902	C	E						DISC						E		N			340,509.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,512,964.30
8693	4802	C	B						DISC						E		N			-572,045.09
8693	4802	C	E						DISC						E		N			78,385.08
8693	4902	C	E						DISC						E		N			340,509.95
															Line Number Total:					-153,150.06
9000	4802	C	B						DISC						E		N			-572,045.09
9000	4802	C	E						DISC						E		N			78,385.08
9000	4902	C	E						DISC						E		N			340,509.95
															Line Number Total:					-153,150.06
9502	4801	C	E												E		N			9,512,964.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,888,068.87
7320	4802	C	B						DISC						E		N			191,287.57
7320	4802	C	E						DISC						E		N			-511,694.34
7320	4902	C	E						DISC						E		N			-1,029,848.54
															Line Number Total:					-1,350,255.31
7340	4801	C	B												E		N			-6,888,068.87
7340	4801	C	E												E		N			5,537,813.56
7340	4802	C	B						DISC						E		N			-191,287.57
7340	4802	C	E						DISC						E		N			511,694.34
7340	4902	C	E						DISC						E		N			1,029,848.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,537,813.56
8693	4802	C	B						DISC						E		N			-191,287.57
8693	4802	C	E						DISC						E		N			511,694.34
8693	4902	C	E						DISC						E		N			1,029,848.54
															Line Number Total:					1,350,255.31
9000	4802	C	B						DISC						E		N			-191,287.57
9000	4802	C	E						DISC						E		N			511,694.34
9000	4902	C	E						DISC						E		N			1,029,848.54
															Line Number Total:					1,350,255.31
9502	4801	C	E												E		N			5,537,813.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,991,271.35
7240	4901	C	B												E		N			7,583.70
															Line Number Total:					22,998,855.05
7320	4802	C	B						DISC						E		N			6,386,408.12
7320	4802	C	E						DISC						E		N			-1,212,334.05
7320	4902	C	E						DISC						E		N			-16,317,410.55
															Line Number Total:					-11,143,336.48
7340	4801	C	B												E		N			-22,991,271.35
7340	4801	C	E												E		N			10,443,001.68
7340	4802	C	B						DISC						E		N			-6,386,408.12
7340	4802	C	E						DISC						E		N			1,212,334.05
7340	4871	D	E												E		N			-60,059.00
7340	4881	C	E												E		N			17,000.00
7340	4901	C	B												E		N			-7,583.70
7340	4901	C	E												E		N			1,412,516.89
7340	4902	C	E						DISC						E		N			16,317,410.55
															Line Number Total:					-43,059.00
7440	4801	C	E												E		N			10,443,001.68
7440	4871	D	E												E		N			-60,059.00
7440	4881	C	E												E		N			17,000.00
7440	4901	C	E												E		N			1,412,516.89
															Line Number Total:					11,812,459.57
8693	4802	C	B						DISC						E		N			-6,386,408.12
8693	4802	C	E						DISC						E		N			1,212,334.05
8693	4902	C	E						DISC						E		N			16,317,410.55
															Line Number Total:					11,143,336.48
9000	4802	C	B						DISC						E		N			-6,386,408.12
9000	4802	C	E						DISC						E		N			1,212,334.05
9000	4902	C	E						DISC						E		N			16,317,410.55
															Line Number Total:					11,143,336.48
9502	4801	C	E												E		N			10,443,001.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-60,059.00
9502	4881	C	E												E		N			17,000.00
9502	4901	C	E												E		N			1,412,516.89
																Line Number Total:				11,812,459.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-126,839,764.10
1000	4801	C	E												U		Y			15,468,257.57
1000	4802	C	B						DISC						U		Y			-38,260,543.21
1000	4881	C	E												U		Y			689,919.06
1000	4901	C	B												U		Y			-460.91
1000	4901	C	E												U		Y			9,798,709.83
1000	4902	C	E						DISC						U		Y			140,738,819.82
															Line Number Total:					1,594,938.06
2140	4201	D	B												U		Y			165,321,168.88
2140	4221	D	B				F		DISC						U		Y			910.74
2140	4801	C	B												U		Y			-126,839,764.10
2140	4802	C	B						DISC						U		Y			-38,260,543.21
2140	4901	C	B												U		Y			-460.91
															Line Number Total:					221,311.40
2210	4871	D	E												U		Y			2,245.04
5810	4221	D	B				F		DISC						U		Y			-910.74
5810	4221	D	E				F		DISC						U		Y			1,372,292.36
															Line Number Total:					1,371,381.62
7240	4221	D	B				F		DISC						U		Y			-910.74
7240	4801	C	B												U		Y			126,839,764.10
7240	4901	C	B												U		Y			460.91
															Line Number Total:					126,839,314.27
7320	4802	C	B						DISC						U		Y			38,260,543.21
7320	4902	C	E						DISC						U		Y			-140,738,819.82
															Line Number Total:					-102,478,276.61
7440	4221	D	E				F		DISC						U		Y			-1,372,292.36
7440	4801	C	E												U		Y			15,468,257.57
7440	4871	D	E												U		Y			-2,245.04
7440	4881	C	E												U		Y			689,919.06
7440	4901	C	E												U		Y			9,798,709.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,582,349.06
8693	4802	C	B						DISC						U		Y			-38,260,543.21
8693	4902	C	E						DISC						U		Y			140,738,819.82
															Line Number Total:					102,478,276.61
9000	4802	C	B						DISC						U		Y			-38,260,543.21
9000	4902	C	E						DISC						U		Y			140,738,819.82
															Line Number Total:					102,478,276.61
9502	4801	C	E												U		Y			15,468,257.57
9502	4871	D	E												U		Y			-2,245.04
9502	4881	C	E												U		Y			689,919.06
9502	4901	C	E												U		Y			9,798,709.83
															Line Number Total:					25,954,641.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	D	E												U		Y			-689,919.06
2210	4871	D	E												U		Y			689,919.06
2398	4610	C	E												U		Y			-8,456.50
5810	4221	C	E				F		DISC						U		Y			-1,371,381.62
7440	4221	C	E				F		DISC						U		Y			1,371,381.62
7440	4871	D	E												U		Y			-689,919.06
7440	4881	D	E												U		Y			-689,919.06
															Line Number Total:					-8,456.50
9502	4871	D	E												U		Y			-689,919.06
9502	4881	D	E												U		Y			-689,919.06
															Line Number Total:					-1,379,838.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06 /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-307,640,525.91
1000	4801	C	E												U		N			154,983,783.54
1000	4802	C	B						DISC						U		N			-63,612,018.79
1000	4881	C	E												U		N			778,634.88
1000	4901	C	B												U		N			-81,729.87
1000	4901	C	E												U		N			1,952,483.59
1000	4902	C	E						DISC						U		N			231,488,623.25
															Line Number Total:					17,869,250.69
2140	4201	D	B												U		N			388,425,123.77
2140	4801	C	B												U		N			-307,640,525.91
2140	4802	C	B						DISC						U		N			-63,612,018.79
2140	4901	C	B												U		N			-81,729.87
															Line Number Total:					17,090,849.20
2210	4871	D	E												U		N			1,832,690.54
2440	4610	C	E												U		N			1,054,289.05
7240	4801	C	B												U		N			307,640,525.91
7240	4901	C	B												U		N			81,729.87
															Line Number Total:					307,722,255.78
7320	4802	C	B						DISC						U		N			63,612,018.79
7320	4902	C	E						DISC						U		N			-231,488,623.25
															Line Number Total:					-167,876,604.46
7440	4801	C	E												U		N			154,983,783.54
7440	4871	D	E												U		N			-1,832,690.54
7440	4881	C	E												U		N			778,634.88
7440	4901	C	E												U		N			1,952,483.59
															Line Number Total:					155,882,211.47
8693	4802	C	B						DISC						U		N			-63,612,018.79
8693	4902	C	E						DISC						U		N			231,488,623.25
															Line Number Total:					167,876,604.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06 /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-63,612,018.79
9000	4902	C	E						DISC						U		N			231,488,623.25
															Line Number Total:					167,876,604.46
9502	4801	C	E												U		N			154,983,783.54
9502	4871	D	E												U		N			-1,832,690.54
9502	4881	C	E												U		N			778,634.88
9502	4901	C	E												U		N			1,952,483.59
															Line Number Total:					155,882,211.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07 /09 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			290,856,942.20
1000	4901	C	E												U		N			30,296,046.98
1000	4902	C	E						DISC						U		N			216,277,299.86
															Line Number Total:					537,430,289.04
2440	4610	C	E												U		N			40,599,803.96
4000	4119	D	E	P	109383				DISC				X		U		N	1		578,030,093.00
7320	4902	C	E						DISC						U		N			-216,277,299.86
7440	4801	C	E												U		N			290,856,942.20
7440	4901	C	E												U		N			30,296,046.98
															Line Number Total:					321,152,989.18
8690	4902	C	E						DISC						U		N			216,277,299.86
9000	4902	C	E						DISC						U		N			216,277,299.86
9502	4801	C	E												U		N			290,856,942.20
9502	4901	C	E												U		N			30,296,046.98
															Line Number Total:					321,152,989.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07 /09 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1503

1000	Total new obligations	566,014,238.70
2140	Unobligated balance carried forward, start of year	17,312,160.60
2210	Resources available from recoveries of prior year obligations	2,524,854.64
2398	Unobligated balance expiring or withdrawn	-15,776.53
2440	Unobligated balance carried forward, end of year	41,654,093.01
4000	Appropriation	587,847,093.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	506,338,998.67
7320	Total outlays (gross)	-508,623,210.47
7340	Adjustments in expired accounts (net)	-11,353,020.44
7440	Obligated balance, end of year	549,852,151.82
8690	Outlays from new discretionary authority	216,656,268.66
8693	Outlays from discretionary balances	291,966,941.81
9000	Outlays	508,623,210.47
9502	Unpaid obligation, end of year	549,853,062.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /02 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,148,455.13
7320	4802	C	B						DISC						E		N			14,054,573.88
7320	4902	C	E						DISC						E		N			-14,475,088.29
															Line Number Total:					-420,514.41
7340	4801	C	B												E		N			-1,148,455.13
7340	4801	C	E												E		N			727,940.72
7340	4802	C	B						DISC						E		N			-14,054,573.88
7340	4871	D	E												E		N			-727,940.72
7340	4902	C	E						DISC						E		N			14,475,088.29
															Line Number Total:					-727,940.72
7440	4801	C	E												E		N			727,940.72
7440	4871	D	E												E		N			-727,940.72
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-14,054,573.88
8693	4902	C	E						DISC						E		N			14,475,088.29
															Line Number Total:					420,514.41
9000	4802	C	B						DISC						E		N			-14,054,573.88
9000	4902	C	E						DISC						E		N			14,475,088.29
															Line Number Total:					420,514.41
9502	4801	C	E												E		N			727,940.72
9502	4871	D	E												E		N			-727,940.72
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /03 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,557,953.62
7240	4901	C	B												E		N			14,577,261.01
															Line Number Total:					32,135,214.63
7320	4902	C	E						DISC						E		N			-27,434,041.35
7340	4801	C	B												E		N			-17,557,953.62
7340	4801	C	E												E		N			798,507.25
7340	4871	D	E												E		N			-961,500.00
7340	4881	C	E												E		N			1,134,298.00
7340	4901	C	B												E		N			-14,577,261.01
7340	4901	C	E												E		N			3,902,666.03
7340	4902	C	E						DISC						E		N			27,434,041.35
															Line Number Total:					172,798.00
7440	4801	C	E												E		N			798,507.25
7440	4871	D	E												E		N			-961,500.00
7440	4881	C	E												E		N			1,134,298.00
7440	4901	C	E												E		N			3,902,666.03
															Line Number Total:					4,873,971.28
8693	4902	C	E						DISC						E		N			27,434,041.35
9000	4902	C	E						DISC						E		N			27,434,041.35
9502	4801	C	E												E		N			798,507.25
9502	4871	D	E												E		N			-961,500.00
9502	4881	C	E												E		N			1,134,298.00
9502	4901	C	E												E		N			3,902,666.03
															Line Number Total:					4,873,971.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,491,097.46
7320	4802	C	B						DISC						E		N			1,007,645.32
7320	4802	C	E						DISC						E		N			-3,020,231.45
7320	4902	D	E						DISC						E		N			15,901,365.52
															Line Number Total:					13,888,779.39
7340	4801	C	B												E		N			-6,491,097.46
7340	4801	C	E												E		N			20,379,876.85
7340	4802	C	B						DISC						E		N			-1,007,645.32
7340	4802	C	E						DISC						E		N			3,020,231.45
7340	4871	D	E												E		N			-2,162,215.00
7340	4902	D	E						DISC						E		N			-15,901,365.52
															Line Number Total:					-2,162,215.00
7440	4801	C	E												E		N			20,379,876.85
7440	4871	D	E												E		N			-2,162,215.00
															Line Number Total:					18,217,661.85
8693	4802	C	B						DISC						E		N			-1,007,645.32
8693	4802	C	E						DISC						E		N			3,020,231.45
8693	4902	D	E						DISC						E		N			-15,901,365.52
															Line Number Total:					-13,888,779.39
9000	4802	C	B						DISC						E		N			-1,007,645.32
9000	4802	C	E						DISC						E		N			3,020,231.45
9000	4902	D	E						DISC						E		N			-15,901,365.52
															Line Number Total:					-13,888,779.39
9502	4801	C	E												E		N			20,379,876.85
9502	4871	D	E												E		N			-2,162,215.00
															Line Number Total:					18,217,661.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,691,504.59
7320	4802	C	B						DISC						E		N			50,047,265.81
7320	4902	C	E						DISC						E		N			-105,301,517.49
															Line Number Total:					-55,254,251.68
7340	4801	C	B												E		N			-61,691,504.59
7340	4801	C	E												E		N			3,909,462.77
7340	4802	C	B						DISC						E		N			-50,047,265.81
7340	4871	D	E												E		N			-50,722.27
7340	4881	C	E												E		N			281.41
7340	4901	C	E												E		N			2,527,508.73
7340	4902	C	E						DISC						E		N			105,301,517.49
															Line Number Total:					-50,722.27
7440	4801	C	E												E		N			3,909,462.77
7440	4871	D	E												E		N			-50,722.27
7440	4881	C	E												E		N			281.41
7440	4901	C	E												E		N			2,527,508.73
															Line Number Total:					6,386,530.64
8693	4802	C	B						DISC						E		N			-50,047,265.81
8693	4902	C	E						DISC						E		N			105,301,517.49
															Line Number Total:					55,254,251.68
9000	4802	C	B						DISC						E		N			-50,047,265.81
9000	4902	C	E						DISC						E		N			105,301,517.49
															Line Number Total:					55,254,251.68
9502	4801	C	E												E		N			3,909,462.77
9502	4871	D	E												E		N			-50,722.27
9502	4881	C	E												E		N			281.41
9502	4901	C	E												E		N			2,527,508.73
															Line Number Total:					6,386,530.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			350,440,292.54
7320	4802	C	B						MAND						E		N			48,468,150.67
7320	4902	C	E						DISC						E		N			-294,538,185.07
															Line Number Total:					-246,070,034.40
7340	4801	C	B												E		N			-350,440,292.54
7340	4801	C	E												E		N			83,676,289.11
7340	4802	C	B						MAND						E		N			-48,468,150.67
7340	4901	C	E												E		N			20,693,969.03
7340	4902	C	E						DISC						E		N			294,538,185.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			83,676,289.11
7440	4901	C	E												E		N			20,693,969.03
															Line Number Total:					104,370,258.14
8693	4902	C	E						DISC						E		N			294,538,185.07
8698	4802	C	B						MAND						E		N			-48,468,150.67
9000	4802	C	B						MAND						E		N			-48,468,150.67
9000	4902	C	E						DISC						E		N			294,538,185.07
															Line Number Total:					246,070,034.40
9502	4801	C	E												E		N			83,676,289.11
9502	4901	C	E												E		N			20,693,969.03
															Line Number Total:					104,370,258.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			299,533,627.04
1000	4901	C	E												U		Y			10,849,070.17
1000	4902	C	E						DISC						U		Y			89,100,000.00
1000	4902	C	E						MAND						U		Y			54,561,946.28
															Line Number Total:					454,044,643.49
2398	4610	C	E												U		Y			-55,356.51
4000	4119	D	E	P	109383				DISC				X		U		Y	1		89,100,000.00
6000	4119	D	E	P	109171				MAND						U		Y	1		365,000,000.00
7320	4902	C	E						DISC						U		Y			-89,100,000.00
7320	4902	C	E						MAND						U		Y			-54,561,946.28
															Line Number Total:					-143,661,946.28
7440	4801	C	E												U		Y			299,533,627.04
7440	4901	C	E												U		Y			10,849,070.17
															Line Number Total:					310,382,697.21
8690	4902	C	E						DISC						U		Y			89,100,000.00
8697	4902	C	E						MAND						U		Y			54,561,946.28
9000	4902	C	E						DISC						U		Y			89,100,000.00
9000	4902	C	E						MAND						U		Y			54,561,946.28
															Line Number Total:					143,661,946.28
9502	4801	C	E												U		Y			299,533,627.04
9502	4901	C	E												U		Y			10,849,070.17
															Line Number Total:					310,382,697.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations	454,044,643.49
2398	Unobligated balance expiring or withdrawn	-55,356.51
4000	Appropriation	89,100,000.00
6000	Appropriation	365,000,000.00
7240	Obligated balance, start of year	451,906,564.35
7320	Total outlays (gross)	-458,952,008.73
7340	Adjustments in expired accounts (net)	-2,768,079.99
7440	Obligated balance, end of year	444,231,119.12
8690	Outlays from new discretionary authority	89,100,000.00
8693	Outlays from discretionary balances	363,758,213.12
8697	Outlays from new mandatory authority	54,561,946.28
8698	Outlays from mandatory balances	-48,468,150.67
9000	Outlays	458,952,008.73
9502	Unpaid obligation, end of year	444,231,119.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /07 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			45,851.00
1000	4902	C	E						MAND						U		Y			14,656,645.00
															Line Number Total:					14,702,496.00
2398	4610	C	E												U		Y			-90,853.00
6200	4175	D	E	P	102477				MAND		14	1550			U		Y			14,793,349.00
7320	4902	C	E						MAND						U		Y			-14,656,645.00
7440	4801	C	E												U		Y			45,851.00
8697	4902	C	E						MAND						U		Y			14,656,645.00
9000	4902	C	E						MAND						U		Y			14,656,645.00
9502	4801	C	E												U		Y			45,851.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75-05 /06 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			18,905.00
7320	4902	C	E						MAND						E		N			-18,905.00
7340	4901	C	B												E		N			-18,905.00
7340	4902	C	E						MAND						E		N			18,905.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			18,905.00
9000	4902	C	E						MAND						E		N			18,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			928,250.20
7240	4901	C	B												E		N			3,597.16
															Line Number Total:					931,847.36
7320	4802	C	B						MAND						E		N			98,426.17
7320	4902	C	E						MAND						E		N			-100,712.57
															Line Number Total:					-2,286.40
7340	4801	C	B												E		N			-928,250.20
7340	4801	C	E												E		N			929,560.96
7340	4802	C	B						MAND						E		N			-98,426.17
7340	4871	D	E												E		N			-929,560.96
7340	4901	C	B												E		N			-3,597.16
7340	4902	C	E						MAND						E		N			100,712.57
															Line Number Total:					-929,560.96
7440	4801	C	E												E		N			929,560.96
7440	4871	D	E												E		N			-929,560.96
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-98,426.17
8698	4902	C	E						MAND						E		N			100,712.57
															Line Number Total:					2,286.40
9000	4802	C	B						MAND						E		N			-98,426.17
9000	4902	C	E						MAND						E		N			100,712.57
															Line Number Total:					2,286.40
9502	4801	C	E												E		N			929,560.96
9502	4871	D	E												E		N			-929,560.96
															Line Number Total:					0.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,553,734.12
7240	4901	C	B												E		N			977,831.37
															Line Number Total:					3,531,565.49
7320	4902	C	E						MAND						E		N			-329,513.16
7340	4801	C	B												E		N			-2,553,734.12
7340	4801	C	E												E		N			2,479,872.18
7340	4881	C	E												E		N			94,917.00
7340	4901	C	B												E		N			-977,831.37
7340	4901	C	E												E		N			722,180.15
7340	4902	C	E						MAND						E		N			329,513.16
															Line Number Total:					94,917.00
7440	4801	C	E												E		N			2,479,872.18
7440	4881	C	E												E		N			94,917.00
7440	4901	C	E												E		N			722,180.15
															Line Number Total:					3,296,969.33
8698	4902	C	E						MAND						E		N			329,513.16
9000	4902	C	E						MAND						E		N			329,513.16
9502	4801	C	E												E		N			2,479,872.18
9502	4881	C	E												E		N			94,917.00
9502	4901	C	E												E		N			722,180.15
															Line Number Total:					3,296,969.33

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,353,304.77
7240	4901	C	B												E		N			188.35
															Line Number Total:					4,353,493.12
7320	4802	C	B						MAND						E		N			18,679,083.41
7320	4802	C	E						MAND						E		N			-309,960.88
7320	4902	C	E						MAND						E		N			-22,810,277.72
															Line Number Total:					-4,441,155.19
7340	4801	C	B												E		N			-4,353,304.77
7340	4801	D	E												E		N			-135,909.03
7340	4802	C	B						MAND						E		N			-18,679,083.41
7340	4802	C	E						MAND						E		N			309,960.88
7340	4881	C	E												E		N			8,341.00
7340	4901	C	B												E		N			-188.35
7340	4901	C	E												E		N			48,246.96
7340	4902	C	E						MAND						E		N			22,810,277.72
															Line Number Total:					8,341.00
7440	4801	D	E												E		N			-135,909.03
7440	4881	C	E												E		N			8,341.00
7440	4901	C	E												E		N			48,246.96
															Line Number Total:					-79,321.07
8698	4802	C	B						MAND						E		N			-18,679,083.41
8698	4802	C	E						MAND						E		N			309,960.88
8698	4902	C	E						MAND						E		N			22,810,277.72
															Line Number Total:					4,441,155.19
9000	4802	C	B						MAND						E		N			-18,679,083.41
9000	4802	C	E						MAND						E		N			309,960.88
9000	4902	C	E						MAND						E		N			22,810,277.72
															Line Number Total:					4,441,155.19
9502	4801	D	E												E		N			-135,909.03
9502	4881	C	E												E		N			8,341.00
9502	4901	C	E												E		N			48,246.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-79,321.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
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Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			64,172,604.88
7320	4802	C	B						MAND						E		N			46,863,774.97
7320	4902	C	E						MAND						E		N			-105,383,706.26
															Line Number Total:					-58,519,931.29
7340	4801	C	B												E		N			-64,172,604.88
7340	4801	C	E												E		N			1,492,516.04
7340	4802	C	B						MAND						E		N			-46,863,774.97
7340	4871	D	E												E		N			-47,993.00
7340	4901	C	E												E		N			4,160,157.55
7340	4902	C	E						MAND						E		N			105,383,706.26
															Line Number Total:					-47,993.00
7440	4801	C	E												E		N			1,492,516.04
7440	4871	D	E												E		N			-47,993.00
7440	4901	C	E												E		N			4,160,157.55
															Line Number Total:					5,604,680.59
8698	4802	C	B						MAND						E		N			-46,863,774.97
8698	4902	C	E						MAND						E		N			105,383,706.26
															Line Number Total:					58,519,931.29
9000	4802	C	B						MAND						E		N			-46,863,774.97
9000	4902	C	E						MAND						E		N			105,383,706.26
															Line Number Total:					58,519,931.29
9502	4801	C	E												E		N			1,492,516.04
9502	4871	D	E												E		N			-47,993.00
9502	4901	C	E												E		N			4,160,157.55
															Line Number Total:					5,604,680.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			421,652,044.93
1000	4901	C	E												U		Y			155,877,092.07
1000	4902	C	E						MAND						U		Y			2,324,479,296.35
															Line Number Total:					2,902,008,433.35
2398	4610	C	E												U		Y			-198,217.65
6000	4119	D	E	P	109171				MAND						U		Y	1		2,917,000,000.00
6100	4170	C	E	P	102477				MAND		14	1550			U		Y			-14,793,349.00
7320	4902	C	E						MAND						U		Y			-2,324,479,296.35
7440	4801	C	E												U		Y			421,652,044.93
7440	4901	C	E												U		Y			155,877,092.07
															Line Number Total:					577,529,137.00
8697	4902	C	E						MAND						U		Y			2,324,479,296.35
9000	4902	C	E						MAND						U		Y			2,324,479,296.35
9502	4801	C	E												U		Y			421,652,044.93
9502	4901	C	E												U		Y			155,877,092.07
															Line Number Total:					577,529,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,329.18
7320	4802	C	B						MAND						E		N			575.17
7320	4902	C	E						MAND						E		N			-252.82
															Line Number Total:					322.35
7340	4801	C	B												E		N			-3,329.18
7340	4801	C	E												E		N			3,651.53
7340	4802	C	B						MAND						E		N			-575.17
7340	4871	D	E												E		N			-3,651.53
7340	4902	C	E						MAND						E		N			252.82
															Line Number Total:					-3,651.53
7440	4801	C	E												E		N			3,651.53
7440	4871	D	E												E		N			-3,651.53
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-575.17
8698	4902	C	E						MAND						E		N			252.82
															Line Number Total:					-322.35
9000	4802	C	B						MAND						E		N			-575.17
9000	4902	C	E						MAND						E		N			252.82
															Line Number Total:					-322.35
9502	4801	C	E												E		N			3,651.53
9502	4871	D	E												E		N			-3,651.53
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -02 /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			168.66
7240	4901	C	B												E		N			2,931.08
															Line Number Total:					3,099.74
7320	4902	D	E						MAND						E		N			26.59
7340	4801	C	B												E		N			-168.66
7340	4801	C	E												E		N			230.05
7340	4901	C	B												E		N			-2,931.08
7340	4901	C	E												E		N			2,896.28
7340	4902	D	E						MAND						E		N			-26.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			230.05
7440	4901	C	E												E		N			2,896.28
															Line Number Total:					3,126.33
8698	4902	D	E						MAND						E		N			-26.59
9000	4902	D	E						MAND						E		N			-26.59
9502	4801	C	E												E		N			230.05
9502	4901	C	E												E		N			2,896.28
															Line Number Total:					3,126.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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7240	4801	C	B												E		N			28,838.96
7320	4802	C	B						MAND						E		N			114,928.23
7320	4802	C	E						MAND						E		N			-3,838.40
7320	4902	C	E						MAND						E		N			-137,870.17
															Line Number Total:					-26,780.34
7340	4801	C	B												E		N			-28,838.96
7340	4801	C	E												E		N			2,058.62
7340	4802	C	B						MAND						E		N			-114,928.23
7340	4802	C	E						MAND						E		N			3,838.40
7340	4902	C	E						MAND						E		N			137,870.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,058.62
8698	4802	C	B						MAND						E		N			-114,928.23
8698	4802	C	E						MAND						E		N			3,838.40
8698	4902	C	E						MAND						E		N			137,870.17
															Line Number Total:					26,780.34
9000	4802	C	B						MAND						E		N			-114,928.23
9000	4802	C	E						MAND						E		N			3,838.40
9000	4902	C	E						MAND						E		N			137,870.17
															Line Number Total:					26,780.34
9502	4801	C	E												E		N			2,058.62

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			166,336.79
7320	4802	C	B						MAND						E		N			137,155.44
7320	4902	C	E						MAND						E		N			-292,137.47
															Line Number Total:					-154,982.03
7340	4801	C	B												E		N			-166,336.79
7340	4801	D	E												E		N			-7,278.29
7340	4802	C	B						MAND						E		N			-137,155.44
7340	4901	C	E												E		N			18,633.05
7340	4902	C	E						MAND						E		N			292,137.47
															Line Number Total:					0.00
7440	4801	D	E												E		N			-7,278.29
7440	4901	C	E												E		N			18,633.05
															Line Number Total:					11,354.76
8698	4802	C	B						MAND						E		N			-137,155.44
8698	4902	C	E						MAND						E		N			292,137.47
															Line Number Total:					154,982.03
9000	4802	C	B						MAND						E		N			-137,155.44
9000	4902	C	E						MAND						E		N			292,137.47
															Line Number Total:					154,982.03
9502	4801	D	E												E		N			-7,278.29
9502	4901	C	E												E		N			18,633.05
															Line Number Total:					11,354.76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05 /06 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			654,828,363.51
7320	4802	C	B						MAND						E		N			669,635,141.85
7320	4902	C	E						MAND						E		N			-1,259,073,841.80
															Line Number Total:					-589,438,699.95
7340	4801	C	B												E		N			-654,828,363.51
7340	4801	C	E												E		N			49,821,521.98
7340	4802	C	B						MAND						E		N			-669,635,141.85
7340	4871	D	E												E		N			-2,942,882.95
7340	4901	C	E												E		N			15,568,141.58
7340	4902	C	E						MAND						E		N			1,259,073,841.80
															Line Number Total:					-2,942,882.95
7440	4801	C	E												E		N			49,821,521.98
7440	4871	D	E												E		N			-2,942,882.95
7440	4901	C	E												E		N			15,568,141.58
															Line Number Total:					62,446,780.61
8698	4802	C	B						MAND						E		N			-669,635,141.85
8698	4902	C	E						MAND						E		N			1,259,073,841.80
															Line Number Total:					589,438,699.95
9000	4802	C	B						MAND						E		N			-669,635,141.85
9000	4902	C	E						MAND						E		N			1,259,073,841.80
															Line Number Total:					589,438,699.95
9502	4801	C	E												E		N			49,821,521.98
9502	4871	D	E												E		N			-2,942,882.95
9502	4901	C	E												E		N			15,568,141.58
															Line Number Total:					62,446,780.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06 /07 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			583,785.58
1000	4802	C	E						MAND						U		Y			421,848.90
1000	4902	C	E						MAND						U		Y			1,884,068.52
															Line Number Total:					2,889,703.00
6200	4170	D	E	P	104193				MAND		99				U		Y			2,889,703.00
7320	4802	C	E						MAND						U		Y			-421,848.90
7320	4902	C	E						MAND						U		Y			-1,884,068.52
															Line Number Total:					-2,305,917.42
7440	4801	C	E												U		Y			583,785.58
8698	4802	C	E						MAND						U		Y			421,848.90
8698	4902	C	E						MAND						U		Y			1,884,068.52
															Line Number Total:					2,305,917.42
9000	4802	C	E						MAND						U		Y			421,848.90
9000	4902	C	E						MAND						U		Y			1,884,068.52
															Line Number Total:					2,305,917.42
9502	4801	C	E												U		Y			583,785.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06 /07 -1550 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								99				U		Y			2,889,703.00
6100	4170	C	E	P	104193				MAND		99				U		Y			-2,889,703.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06 /07 -1550 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations	2,919,600,632.35
2230	Expired unobligated balance transfer to unexpired account	2,889,703.00
2398	Unobligated balance expiring or withdrawn	-289,070.65
6000	Appropriation	2,917,000,000.00
6100	Transferred to other accounts [Treas Acct]	-17,683,052.00
6200	Transferred from other accounts [Treas Acct]	17,683,052.00
7240	Obligated balance, start of year	728,038,384.03
7320	Total outlays (gross)	-2,994,373,763.19
7340	Adjustments in expired accounts (net)	-3,820,830.44
7440	Obligated balance, end of year	649,444,422.75
8697	Outlays from new mandatory authority	2,339,135,941.35
8698	Outlays from mandatory balances	655,237,821.84
9000	Outlays	2,994,373,763.19
9502	Unpaid obligation, end of year	649,444,422.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /07 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			634,921.27
1000	4901	C	E												U		Y			2,577.00
1000	4902	C	E						DISC						U		Y			10,164,859.00
															Line Number Total:					10,802,357.27
2398	4610	C	E												U		Y			-40,330.73
4200	4175	D	E	P	102477				DISC		14	1515			U		Y			10,842,688.00
7320	4902	C	E						DISC						U		Y			-10,164,859.00
7440	4801	C	E												U		Y			634,921.27
7440	4901	C	E												U		Y			2,577.00
															Line Number Total:					637,498.27
8690	4902	C	E						DISC						U		Y			10,164,859.00
9000	4902	C	E						DISC						U		Y			10,164,859.00
9502	4801	C	E												U		Y			634,921.27
9502	4901	C	E												U		Y			2,577.00
															Line Number Total:					637,498.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /02 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,186,252.49
7240	4901	C	B												E		N			2,171,050.00
															Line Number Total:					3,357,302.49
7320	4902	C	E						DISC						E		N			-383,256.39
7340	4801	C	B												E		N			-1,186,252.49
7340	4801	C	E												E		N			2,974,046.10
7340	4871	D	E												E		N			-2,974,046.10
7340	4901	C	B												E		N			-2,171,050.00
7340	4902	C	E						DISC						E		N			383,256.39
															Line Number Total:					-2,974,046.10
7440	4801	C	E												E		N			2,974,046.10
7440	4871	D	E												E		N			-2,974,046.10
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			383,256.39
9000	4902	C	E						DISC						E		N			383,256.39
9502	4801	C	E												E		N			2,974,046.10
9502	4871	D	E												E		N			-2,974,046.10
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /03 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,564,651.94
7240	4901	C	B												E		N			816,798.92
															Line Number Total:					2,381,450.86
7320	4902	C	E						DISC						E		N			-172,699.18
7340	4801	C	B												E		N			-1,564,651.94
7340	4801	C	E												E		N			1,607,922.72
7340	4871	D	E												E		N			-82,264.00
7340	4901	C	B												E		N			-816,798.92
7340	4901	C	E												E		N			600,828.96
7340	4902	C	E						DISC						E		N			172,699.18
															Line Number Total:					-82,264.00
7440	4801	C	E												E		N			1,607,922.72
7440	4871	D	E												E		N			-82,264.00
7440	4901	C	E												E		N			600,828.96
															Line Number Total:					2,126,487.68
8693	4902	C	E						DISC						E		N			172,699.18
9000	4902	C	E						DISC						E		N			172,699.18
9502	4801	C	E												E		N			1,607,922.72
9502	4871	D	E												E		N			-82,264.00
9502	4901	C	E												E		N			600,828.96
															Line Number Total:					2,126,487.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /04 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,496,815.36
7320	4802	C	B						DISC						E		N			11,707,066.34
7320	4802	C	E						DISC						E		N			-70,872.68
7320	4902	C	E						DISC						E		N			-15,886,103.21
															Line Number Total:					-4,249,909.55
7340	4801	C	B												E		N			-7,496,815.36
7340	4801	C	E												E		N			3,246,905.81
7340	4802	C	B						DISC						E		N			-11,707,066.34
7340	4802	C	E						DISC						E		N			70,872.68
7340	4871	D	E												E		N			-499,838.00
7340	4902	C	E						DISC						E		N			15,886,103.21
															Line Number Total:					-499,838.00
7440	4801	C	E												E		N			3,246,905.81
7440	4871	D	E												E		N			-499,838.00
															Line Number Total:					2,747,067.81
8693	4802	C	B						DISC						E		N			-11,707,066.34
8693	4802	C	E						DISC						E		N			70,872.68
8693	4902	C	E						DISC						E		N			15,886,103.21
															Line Number Total:					4,249,909.55
9000	4802	C	B						DISC						E		N			-11,707,066.34
9000	4802	C	E						DISC						E		N			70,872.68
9000	4902	C	E						DISC						E		N			15,886,103.21
															Line Number Total:					4,249,909.55
9502	4801	C	E												E		N			3,246,905.81
9502	4871	D	E												E		N			-499,838.00
															Line Number Total:					2,747,067.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			53,356,920.74
7320	4802	C	B						DISC						E		N			37,842,672.40
7320	4902	C	E						DISC						E		N			-84,925,335.53
															Line Number Total:					-47,082,663.13
7340	4801	C	B												E		N			-53,356,920.74
7340	4801	C	E												E		N			2,449,619.33
7340	4802	C	B						DISC						E		N			-37,842,672.40
7340	4901	C	E												E		N			3,824,638.28
7340	4902	C	E						DISC						E		N			84,925,335.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,449,619.33
7440	4901	C	E												E		N			3,824,638.28
															Line Number Total:					6,274,257.61
8693	4802	C	B						DISC						E		N			-37,842,672.40
8693	4902	C	E						DISC						E		N			84,925,335.53
															Line Number Total:					47,082,663.13
9000	4802	C	B						DISC						E		N			-37,842,672.40
9000	4902	C	E						DISC						E		N			84,925,335.53
															Line Number Total:					47,082,663.13
9502	4801	C	E												E		N			2,449,619.33
9502	4901	C	E												E		N			3,824,638.28
															Line Number Total:					6,274,257.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-200,000.00
7240	4801	C	B												E		N			508,368,021.01
															Line Number Total:					508,168,021.01
7320	4802	C	B						DISC						E		N			456,984,078.05
7320	4902	C	E						DISC						E		N			-910,849,253.67
															Line Number Total:					-453,865,175.62
7340	4801	C	B												E		N			-508,368,021.01
7340	4801	C	E												E		N			41,840,852.84
7340	4802	C	B						DISC						E		N			-456,984,078.05
7340	4871	D	E												E		N			-19,660.00
7340	4901	C	E												E		N			12,661,992.55
7340	4902	C	E						DISC						E		N			910,849,253.67
															Line Number Total:					-19,660.00
7410	4221	D	B				F		DISC						E		N			200,000.00
7410	4221	D	E				F		DISC						E		N			-200,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-200,000.00
7440	4801	C	E												E		N			41,840,852.84
7440	4871	D	E												E		N			-19,660.00
7440	4901	C	E												E		N			12,661,992.55
															Line Number Total:					54,283,185.39
8693	4802	C	B						DISC						E		N			-456,984,078.05
8693	4902	C	E						DISC						E		N			910,849,253.67
															Line Number Total:					453,865,175.62
9000	4802	C	B						DISC						E		N			-456,984,078.05
9000	4902	C	E						DISC						E		N			910,849,253.67
															Line Number Total:					453,865,175.62
9502	4801	C	E												E		N			41,840,852.84
9502	4871	D	E												E		N			-19,660.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			12,661,992.55
																Line Number Total:				54,483,185.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			295,764,418.84
1000	4901	C	E												U		Y			136,386,980.50
1000	4902	C	E						DISC						U		Y			1,619,046,342.28
															Line Number Total:					2,051,197,741.62
2398	4610	C	E												U		Y			-40,470.38
4000	4119	D	E	P	109383				DISC				X		U		Y	1		2,062,080,900.00
4100	4170	C	E	P	102477				DISC		14	1515			U		Y			-10,842,688.00
7320	4902	C	E						DISC						U		Y			-1,619,046,342.28
7440	4801	C	E												U		Y			295,764,418.84
7440	4901	C	E												U		Y			136,386,980.50
															Line Number Total:					432,151,399.34
8690	4902	C	E						DISC						U		Y			1,619,046,342.28
9000	4902	C	E						DISC						U		Y			1,619,046,342.28
9502	4801	C	E												U		Y			295,764,418.84
9502	4901	C	E												U		Y			136,386,980.50
															Line Number Total:					432,151,399.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations	2,062,000,098.89
2398	Unobligated balance expiring or withdrawn	-80,801.11
4000	Appropriation	2,062,080,900.00
4100	Transferred to other accounts [Treas Acct]	-10,842,688.00
4200	Transferred from other accounts [Treas Acct]	10,842,688.00
7240	Obligated balance, start of year	574,760,510.46
7320	Total outlays (gross)	-2,134,964,905.15
7340	Adjustments in expired accounts (net)	-3,575,808.10
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	498,219,896.10
8690	Outlays from new discretionary authority	1,629,211,201.28
8693	Outlays from discretionary balances	505,753,703.87
9000	Outlays	2,134,964,905.15
9502	Unpaid obligation, end of year	498,419,896.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /02 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,610.94
7240	4901	C	B												E		N			0.60
															Line Number Total:					13,611.54
7320	4902	C	E						MAND						E		N			-2,170.24
7340	4801	C	B												E		N			-13,610.94
7340	4801	C	E												E		N			11,441.30
7340	4871	D	E												E		N			-11,441.30
7340	4901	C	B												E		N			-0.60
7340	4902	C	E						MAND						E		N			2,170.24
															Line Number Total:					-11,441.30
7440	4801	C	E												E		N			11,441.30
7440	4871	D	E												E		N			-11,441.30
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			2,170.24
9000	4902	C	E						MAND						E		N			2,170.24
9502	4801	C	E												E		N			11,441.30
9502	4871	D	E												E		N			-11,441.30
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /03 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			371,102.64
7320	4902	D	E						MAND						E		N			193,002.40
7340	4801	C	B												E		N			-371,102.64
7340	4801	C	E												E		N			564,105.04
7340	4902	D	E						MAND						E		N			-193,002.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			564,105.04
8698	4902	D	E						MAND						E		N			-193,002.40
9000	4902	D	E						MAND						E		N			-193,002.40
9502	4801	C	E												E		N			564,105.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /04 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			285,514.81
7320	4902	C	E						MAND						E		N			-27,980.98
7340	4801	C	B												E		N			-285,514.81
7340	4801	C	E												E		N			257,533.83
7340	4902	C	E						MAND						E		N			27,980.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			257,533.83
8698	4902	C	E						MAND						E		N			27,980.98
9000	4902	C	E						MAND						E		N			27,980.98
9502	4801	C	E												E		N			257,533.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /05 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,869,041.06
7320	4802	C	B						MAND						E		N			235,468.98
7320	4902	C	E						MAND						E		N			-5,762,992.16
															Line Number Total:					-5,527,523.18
7340	4801	C	B												E		N			-5,869,041.06
7340	4801	C	E												E		N			341,517.88
7340	4802	C	B						MAND						E		N			-235,468.98
7340	4902	C	E						MAND						E		N			5,762,992.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			341,517.88
8698	4802	C	B						MAND						E		N			-235,468.98
8698	4902	C	E						MAND						E		N			5,762,992.16
															Line Number Total:					5,527,523.18
9000	4802	C	B						MAND						E		N			-235,468.98
9000	4902	C	E						MAND						E		N			5,762,992.16
															Line Number Total:					5,527,523.18
9502	4801	C	E												E		N			341,517.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /06 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			700,391,136.41
7320	4802	C	B						MAND						E		N			5,054,845.12
7320	4802	C	E						DISC						E		N			-1,653,349.00
7320	4902	C	E						MAND						E		N			-476,973,300.09
															Line Number Total:					-473,571,803.97
7340	4801	C	B												E		N			-700,391,136.41
7340	4801	C	E												E		N			226,819,332.44
7340	4802	C	B						MAND						E		N			-5,054,845.12
7340	4802	C	E						DISC						E		N			1,653,349.00
7340	4902	C	E						MAND						E		N			476,973,300.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			226,819,332.44
8693	4802	C	E						DISC						E		N			1,653,349.00
8698	4802	C	B						MAND						E		N			-5,054,845.12
8698	4902	C	E						MAND						E		N			476,973,300.09
															Line Number Total:					471,918,454.97
9000	4802	C	B						MAND						E		N			-5,054,845.12
9000	4802	C	E						DISC						E		N			1,653,349.00
9000	4902	C	E						MAND						E		N			476,973,300.09
															Line Number Total:					473,571,803.97
9502	4801	C	E												E		N			226,819,332.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			251,276,832.07
1000	4901	C	E												U		Y			904,319.30
1000	4902	C	E						MAND						U		Y			1,447,818,848.63
															Line Number Total:					1,700,000,000.00
6000	4119	D	E	P	109289				MAND						U		Y	1		1,700,000,000.00
7320	4902	C	E						MAND						U		Y			-1,447,818,848.63
7440	4801	C	E												U		Y			251,276,832.07
7440	4901	C	E												U		Y			904,319.30
															Line Number Total:					252,181,151.37
8697	4902	C	E						MAND						U		Y			1,447,818,848.63
9000	4902	C	E						MAND						U		Y			1,447,818,848.63
9502	4801	C	E												U		Y			251,276,832.07
9502	4901	C	E												U		Y			904,319.30
															Line Number Total:					252,181,151.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-124,978,987.77
1000	4801	C	E												U		N			112,569,004.01
1000	4902	C	E						MAND	BAL					U		N			29,264,860.89
															Line Number Total:					16,854,877.13
2140	4201	D	B												U		N			141,833,864.90
2140	4801	C	B												U		N			-124,978,987.77
															Line Number Total:					16,854,877.13
7240	4801	C	B												U		N			124,978,987.77
7320	4902	C	E						MAND	BAL					U		N			-29,264,860.89
7440	4801	C	E												U		N			112,569,004.01
8698	4902	C	E						MAND	BAL					U		N			29,264,860.89
9000	4902	C	E						MAND	BAL					U		N			29,264,860.89
9502	4801	C	E												U		N			112,569,004.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-16,854,898.13
1000	4881	C	E												U		N			12,667,999.22
															Line Number Total:					-4,186,898.91
2440	4450	C	E												U		N			4,186,898.91
7440	4801	D	E												U		N			-16,854,898.13
7440	4881	C	E												U		N			12,667,999.22
															Line Number Total:					-4,186,898.91
9502	4801	D	E												U		N			-16,854,898.13
9502	4881	C	E												U		N			12,667,999.22
															Line Number Total:					-4,186,898.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-1
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations	1,712,667,978.22
2140	Unobligated balance carried forward, start of year	16,854,877.13
2440	Unobligated balance carried forward, end of year	4,186,898.91
6000	Appropriation	1,700,000,000.00
7240	Obligated balance, start of year	831,909,394.23
7320	Total outlays (gross)	-1,956,020,185.49
7340	Adjustments in expired accounts (net)	-11,441.30
7440	Obligated balance, end of year	588,545,745.66
8693	Outlays from discretionary balances	1,653,349.00
8697	Outlays from new mandatory authority	1,447,818,848.63
8698	Outlays from mandatory balances	506,547,987.86
9000	Outlays	1,956,020,185.49
9502	Unpaid obligation, end of year	588,545,745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-458,984.00
7240	4801	C	B												E		N			69,850,980.02
7240	4901	C	B												E		N			14,476.65
															Line Number Total:					69,406,472.67
7320	4802	C	B						DISC						E		N			1,403,539.03
7320	4902	C	E						DISC						E		N			-11,371,917.46
															Line Number Total:					-9,968,378.43
7340	4801	C	B												E		N			-69,850,980.02
7340	4801	C	E												E		N			59,882,601.59
7340	4802	C	B						DISC						E		N			-1,403,539.03
7340	4871	D	E												E		N			-59,882,601.59
7340	4901	C	B												E		N			-14,476.65
7340	4901	C	E												E		N			14,476.65
7340	4902	C	E						DISC						E		N			11,371,917.46
7340	4971	D	E												E		N			-14,476.65
															Line Number Total:					-59,897,078.24
7410	4251	D	B				F		DISC						E		N			458,984.00
7440	4801	C	E												E		N			59,882,601.59
7440	4871	D	E												E		N			-59,882,601.59
7440	4901	C	E												E		N			14,476.65
7440	4971	D	E												E		N			-14,476.65
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,403,539.03
8693	4902	C	E						DISC						E		N			11,371,917.46
															Line Number Total:					9,968,378.43
9000	4802	C	B						DISC						E		N			-1,403,539.03
9000	4902	C	E						DISC						E		N			11,371,917.46
															Line Number Total:					9,968,378.43
9502	4801	C	E												E		N			59,882,601.59
9502	4871	D	E												E		N			-59,882,601.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			14,476.65
9502	4971	D	E												E		N			-14,476.65
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-67,000.00
7240	4801	C	B												E		N			95,159,461.72
7240	4901	C	B												E		N			66,784.54
															Line Number Total:					95,159,246.26
7320	4802	C	B						DISC						E		N			3,506,821.36
7320	4902	C	E						DISC						E		N			-28,560,539.91
															Line Number Total:					-25,053,718.55
7340	4801	C	B												E		N			-95,159,461.72
7340	4801	C	E												E		N			66,401,500.06
7340	4802	C	B						DISC						E		N			-3,506,821.36
7340	4871	D	E												E		N			-10,445,315.30
7340	4881	C	E												E		N			1,552,983.00
7340	4901	C	B												E		N			-66,784.54
7340	4901	C	E												E		N			3,771,027.65
7340	4902	C	E						DISC						E		N			28,560,539.91
															Line Number Total:					-8,892,332.30
7410	4251	D	B				F		DISC						E		N			67,000.00
7410	4251	D	E				F		DISC						E		N			-67,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-67,000.00
7440	4801	C	E												E		N			66,401,500.06
7440	4871	D	E												E		N			-10,445,315.30
7440	4881	C	E												E		N			1,552,983.00
7440	4901	C	E												E		N			3,771,027.65
															Line Number Total:					61,213,195.41
8693	4802	C	B						DISC						E		N			-3,506,821.36
8693	4902	C	E						DISC						E		N			28,560,539.91
															Line Number Total:					25,053,718.55
9000	4802	C	B						DISC						E		N			-3,506,821.36
9000	4902	C	E						DISC						E		N			28,560,539.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,053,718.55
9502	4801	C	E												E		N			66,401,500.06
9502	4871	D	E												E		N			-10,445,315.30
9502	4881	C	E												E		N			1,552,983.00
9502	4901	C	E												E		N			3,771,027.65
															Line Number Total:					61,280,195.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			130,602,490.86
7240	4901	C	B												E		N			26,986.96
															Line Number Total:					130,629,477.82
7320	4802	C	B						DISC						E		N			18,190,416.70
7320	4802	C	E						DISC						E		N			-1,807,344.92
7320	4902	C	E						DISC						E		N			-65,629,630.16
															Line Number Total:					-49,246,558.38
7340	4801	C	B												E		N			-130,602,490.86
7340	4801	C	E												E		N			81,162,929.21
7340	4802	C	B						DISC						E		N			-18,190,416.70
7340	4802	C	E						DISC						E		N			1,807,344.92
7340	4871	D	E												E		N			-4,804,503.76
7340	4881	C	E												E		N			1,748,843.63
7340	4901	C	B												E		N			-26,986.96
7340	4901	C	E												E		N			219,990.23
7340	4902	C	E						DISC						E		N			65,629,630.16
															Line Number Total:					-3,055,660.13
7440	4801	C	E												E		N			81,162,929.21
7440	4871	D	E												E		N			-4,804,503.76
7440	4881	C	E												E		N			1,748,843.63
7440	4901	C	E												E		N			219,990.23
															Line Number Total:					78,327,259.31
8693	4802	C	B						DISC						E		N			-18,190,416.70
8693	4802	C	E						DISC						E		N			1,807,344.92
8693	4902	C	E						DISC						E		N			65,629,630.16
															Line Number Total:					49,246,558.38
9000	4802	C	B						DISC						E		N			-18,190,416.70
9000	4802	C	E						DISC						E		N			1,807,344.92
9000	4902	C	E						DISC						E		N			65,629,630.16
															Line Number Total:					49,246,558.38
9502	4801	C	E												E		N			81,162,929.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-4,804,503.76
9502	4881	C	E												E		N			1,748,843.63
9502	4901	C	E												E		N			219,990.23
															Line Number Total:					78,327,259.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,003,000.00
7240	4801	C	B												E		N			397,479,370.63
7240	4901	C	B												E		N			4,215,028.17
																Line Number Total:				399,691,398.80
7320	4802	C	B						DISC						E		N			189,330,522.51
7320	4902	C	E						DISC						E		N			-445,125,445.69
																Line Number Total:				-255,794,923.18
7340	4801	C	B												E		N			-397,479,370.63
7340	4801	C	E												E		N			137,783,415.89
7340	4802	C	B						DISC						E		N			-189,330,522.51
7340	4871	D	E												E		N			-8,348,589.77
7340	4881	C	E												E		N			2,456,955.25
7340	4901	C	B												E		N			-4,215,028.17
7340	4901	C	E												E		N			8,116,059.73
7340	4902	C	E						DISC						E		N			445,125,445.69
																Line Number Total:				-5,891,634.52
7410	4251	D	B				F		DISC						E		N			2,003,000.00
7410	4251	D	E				F		DISC						E		N			-2,003,000.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-2,003,000.00
7440	4801	C	E												E		N			137,783,415.89
7440	4871	D	E												E		N			-8,348,589.77
7440	4881	C	E												E		N			2,456,955.25
7440	4901	C	E												E		N			8,116,059.73
																Line Number Total:				138,004,841.10
8693	4802	C	B						DISC						E		N			-189,330,522.51
8693	4902	C	E						DISC						E		N			445,125,445.69
																Line Number Total:				255,794,923.18
9000	4802	C	B						DISC						E		N			-189,330,522.51
9000	4902	C	E						DISC						E		N			445,125,445.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					255,794,923.18
9502	4801	C	E												E		N			137,783,415.89
9502	4871	D	E												E		N			-8,348,589.77
9502	4881	C	E												E		N			2,456,955.25
9502	4901	C	E												E		N			8,116,059.73
															Line Number Total:					140,007,841.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-10,465,528.59
7240	4801	C	B												E		N			4,136,210,980.48
7240	4901	C	B												E		N			9,057,768.55
															Line Number Total:					4,134,803,220.44
7320	4802	C	B						DISC						E		N			1,245,911,079.25
7320	4902	C	E						DISC						E		N			-4,969,907,212.72
															Line Number Total:					-3,723,996,133.47
7340	4801	C	B												E		N			-4,136,210,980.48
7340	4801	C	E												E		N			294,234,619.90
7340	4802	C	B						DISC						E		N			-1,245,911,079.25
7340	4871	D	E												E		N			-6,210,966.01
7340	4881	C	E												E		N			10,085,681.11
7340	4901	C	B												E		N			-9,057,768.55
7340	4901	C	E												E		N			127,037,995.66
7340	4902	C	E						DISC						E		N			4,969,907,212.72
															Line Number Total:					3,874,715.10
7410	4251	D	B				F		DISC						E		N			10,465,528.59
7410	4251	D	E				F		DISC						E		N			-1,919,271.59
															Line Number Total:					8,546,257.00
7440	4251	D	E				F		DISC						E		N			-1,919,271.59
7440	4801	C	E												E		N			294,234,619.90
7440	4871	D	E												E		N			-6,210,966.01
7440	4881	C	E												E		N			10,085,681.11
7440	4901	C	E												E		N			127,037,995.66
															Line Number Total:					423,228,059.07
8693	4802	C	B						DISC						E		N			-1,245,911,079.25
8693	4902	C	E						DISC						E		N			4,969,907,212.72
															Line Number Total:					3,723,996,133.47
8800	4222	D	E				F		DISC						E		N			-568,879.00
8800	4252	D	E				F		DISC						E		N			-9,753,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,322,258.00
8896	4222	D	E				F		DISC						E		N			568,879.00
8896	4252	D	E				F		DISC						E		N			9,753,379.00
															Line Number Total:					10,322,258.00
9000	4222	D	E				F		DISC						E		N			-568,879.00
9000	4252	D	E				F		DISC						E		N			-9,753,379.00
9000	4802	C	B						DISC						E		N			-1,245,911,079.25
9000	4902	C	E						DISC						E		N			4,969,907,212.72
															Line Number Total:					3,713,673,875.47
9502	4801	C	E												E		N			294,234,619.90
9502	4871	D	E												E		N			-6,210,966.01
9502	4881	C	E												E		N			10,085,681.11
9502	4901	C	E												E		N			127,037,995.66
															Line Number Total:					425,147,330.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,710,972,775.96
1000	4901	C	E												U		Y			470,966,070.34
1000	4902	C	E						DISC						U		Y			4,763,515,000.39
1000	4902	C	E						MAND						U		Y			38,673,246.00
															Line Number Total:					8,984,127,092.69
2398	4610	C	E												U		Y			-14,452,461.66
4000	4119	D	E	P	109149				DISC				X		U		Y	1		7,544,670,264.00
5500	4119	D	E	D	109149				DISC						U		Y	1		1,388,800,000.00
5800	4252	D	E				F		DISC						U		Y			432,679.44
5810	4221	D	E				F		DISC						U		Y			10,883,585.22
5810	4251	D	E				F		DISC						U		Y			3,793,025.69
															Line Number Total:					14,676,610.91
6000	4119	D	E	P	109149				MAND						U		Y	1		50,000,000.00
7320	4902	C	E						DISC						U		Y			-4,763,515,000.39
7320	4902	C	E						MAND						U		Y			-38,673,246.00
															Line Number Total:					-4,802,188,246.39
7440	4221	D	E				F		DISC						U		Y			-10,883,585.22
7440	4251	D	E				F		DISC						U		Y			-3,793,025.69
7440	4801	C	E												U		Y			3,710,972,775.96
7440	4901	C	E												U		Y			470,966,070.34
															Line Number Total:					4,167,262,235.39
8690	4902	C	E						DISC						U		Y			4,763,515,000.39
8697	4902	C	E						MAND						U		Y			38,673,246.00
8800	4252	D	E				F		DISC						U		Y			-432,679.44
9000	4252	D	E				F		DISC						U		Y			-432,679.44
9000	4902	C	E						DISC						U		Y			4,763,515,000.39
9000	4902	C	E						MAND						U		Y			38,673,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,801,755,566.95
9502	4801	C	E												U		Y			3,710,972,775.96
9502	4901	C	E												U		Y			470,966,070.34
															Line Number Total:					4,181,938,846.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,876,356.11
1000	4801	C	E												U		N			1,620,286.96
1000	4802	C	B						DISC	BAL					U		N			-282,422.62
1000	4901	C	E												U		N			65,244.17
1000	4902	C	E						DISC	BAL					U		N			1,459,043.02
															Line Number Total:					985,795.42
2140	4201	D	B												U		N			3,615,451.90
2140	4801	C	B												U		N			-1,876,356.11
2140	4802	C	B						DISC	BAL					U		N			-282,422.62
															Line Number Total:					1,456,673.17
2210	4871	D	E												U		N			12.84
2440	4610	C	E												U		N			1,912,305.08
5810	4221	D	E				F		DISC						U		N			1,441,414.49
7240	4801	C	B												U		N			1,876,356.11
7320	4802	C	B						DISC	BAL					U		N			282,422.62
7320	4902	C	E						DISC	BAL					U		N			-1,459,043.02
															Line Number Total:					-1,176,620.40
7440	4221	D	E				F		DISC						U		N			-1,441,414.49
7440	4801	C	E												U		N			1,620,286.96
7440	4871	D	E												U		N			-12.84
7440	4901	C	E												U		N			65,244.17
															Line Number Total:					244,103.80
8693	4802	C	B						DISC	BAL					U		N			-282,422.62
8693	4902	C	E						DISC	BAL					U		N			1,459,043.02
															Line Number Total:					1,176,620.40
9000	4802	C	B						DISC	BAL					U		N			-282,422.62
9000	4902	C	E						DISC	BAL					U		N			1,459,043.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,176,620.40
9502	4801	C	E												U		N			1,620,286.96
9502	4871	D	E												U		N			-12.84
9502	4901	C	E												U		N			65,244.17
																				Line Number Total: 1,685,518.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -01 /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,554.00
7340	4801	C	B												E		N			-60,554.00
7340	4801	C	E												E		N			60,554.00
7340	4871	D	E												E		N			-60,554.00
															Line Number Total:					-60,554.00
7440	4801	C	E												E		N			60,554.00
7440	4871	D	E												E		N			-60,554.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			60,554.00
9502	4871	D	E												E		N			-60,554.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -02 /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			363,449.44
7320	4802	C	B						DISC						E		N			4,933.00
7320	4902	C	E						DISC						E		N			-4,933.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-363,449.44
7340	4801	C	E												E		N			600.44
7340	4802	C	B						DISC						E		N			-4,933.00
7340	4901	C	E												E		N			362,849.00
7340	4902	C	E						DISC						E		N			4,933.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			600.44
7440	4901	C	E												E		N			362,849.00
															Line Number Total:					363,449.44
8693	4802	C	B						DISC						E		N			-4,933.00
8693	4902	C	E						DISC						E		N			4,933.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-4,933.00
9000	4902	C	E						DISC						E		N			4,933.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			600.44
9502	4901	C	E												E		N			362,849.00
															Line Number Total:					363,449.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -03 /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			609,905.58
7320	4802	C	B						DISC						E		N			256,352.36
7320	4902	C	E						DISC						E		N			-256,352.36
															Line Number Total:					0.00
7340	4801	C	B												E		N			-609,905.58
7340	4801	C	E												E		N			227,201.52
7340	4802	C	B						DISC						E		N			-256,352.36
7340	4901	C	E												E		N			382,704.06
7340	4902	C	E						DISC						E		N			256,352.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			227,201.52
7440	4901	C	E												E		N			382,704.06
															Line Number Total:					609,905.58
8693	4802	C	B						DISC						E		N			-256,352.36
8693	4902	C	E						DISC						E		N			256,352.36
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-256,352.36
9000	4902	C	E						DISC						E		N			256,352.36
															Line Number Total:					0.00
9502	4801	C	E												E		N			227,201.52
9502	4901	C	E												E		N			382,704.06
															Line Number Total:					609,905.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04 /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,883,113.71
7320	4802	C	B						DISC						E		N			2,462,173.20
7320	4802	C	E						DISC						E		N			-247,086.00
7320	4902	C	E						DISC						E		N			-5,564,676.79
															Line Number Total:					-3,349,589.59
7340	4801	C	B												E		N			-3,883,113.71
7340	4801	C	E												E		N			533,524.12
7340	4802	C	B						DISC						E		N			-2,462,173.20
7340	4802	C	E						DISC						E		N			247,086.00
7340	4902	C	E						DISC						E		N			5,564,676.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			533,524.12
8693	4802	C	B						DISC						E		N			-2,462,173.20
8693	4802	C	E						DISC						E		N			247,086.00
8693	4902	C	E						DISC						E		N			5,564,676.79
															Line Number Total:					3,349,589.59
9000	4802	C	B						DISC						E		N			-2,462,173.20
9000	4802	C	E						DISC						E		N			247,086.00
9000	4902	C	E						DISC						E		N			5,564,676.79
															Line Number Total:					3,349,589.59
9502	4801	C	E												E		N			533,524.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05 /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,145,808.88
7320	4802	C	B						DISC						E		N			3,209,745.73
7320	4902	C	E						DISC						E		N			-7,328,545.75
															Line Number Total:					-4,118,800.02
7340	4801	C	B												E		N			-4,145,808.88
7340	4801	D	E												E		N			-223,669.52
7340	4802	C	B						DISC						E		N			-3,209,745.73
7340	4901	C	E												E		N			250,678.38
7340	4902	C	E						DISC						E		N			7,328,545.75
															Line Number Total:					0.00
7440	4801	D	E												E		N			-223,669.52
7440	4901	C	E												E		N			250,678.38
															Line Number Total:					27,008.86
8693	4802	C	B						DISC						E		N			-3,209,745.73
8693	4902	C	E						DISC						E		N			7,328,545.75
															Line Number Total:					4,118,800.02
9000	4802	C	B						DISC						E		N			-3,209,745.73
9000	4902	C	E						DISC						E		N			7,328,545.75
															Line Number Total:					4,118,800.02
9502	4801	D	E												E		N			-223,669.52
9502	4901	C	E												E		N			250,678.38
															Line Number Total:					27,008.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06 /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-9,568,534.00
1000	4801	C	E												U		Y			8,529,242.63
1000	4802	C	B						DISC						U		Y			-4,000.00
1000	4901	C	E												U		Y			1,290,299.71
1000	4902	C	E						DISC						U		Y			7,106,991.66
															Line Number Total:					7,354,000.00
2140	4201	D	B												U		Y			17,807,759.00
2140	4801	C	B												U		Y			-9,568,534.00
2140	4802	C	B						DISC						U		Y			-4,000.00
															Line Number Total:					8,235,225.00
2398	4610	C	E												U		Y			-881,225.00
7240	4801	C	B												U		Y			9,568,534.00
7320	4802	C	B						DISC						U		Y			4,000.00
7320	4902	C	E						DISC						U		Y			-7,106,991.66
															Line Number Total:					-7,102,991.66
7440	4801	C	E												U		Y			8,529,242.63
7440	4901	C	E												U		Y			1,290,299.71
															Line Number Total:					9,819,542.34
8693	4802	C	B						DISC						U		Y			-4,000.00
8693	4902	C	E						DISC						U		Y			7,106,991.66
															Line Number Total:					7,102,991.66
9000	4802	C	B						DISC						U		Y			-4,000.00
9000	4902	C	E						DISC						U		Y			7,106,991.66
															Line Number Total:					7,102,991.66
9502	4801	C	E												U		Y			8,529,242.63
9502	4901	C	E												U		Y			1,290,299.71
															Line Number Total:					9,819,542.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -07 /08 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			5,000,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -07 /08 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations	8,992,466,888.11
2140	Unobligated balance carried forward, start of year	9,691,898.17
2210	Resources available from recoveries of prior year obligations	12.84
2398	Unobligated balance expiring or withdrawn	-15,333,686.66
2440	Unobligated balance carried forward, end of year	6,912,305.08
4000	Appropriation	7,549,670,264.00
5500	Advance appropriation	1,388,800,000.00
5800	Offsetting collections (cash)	432,679.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	16,118,025.40
6000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	4,850,197,537.71
7320	Total outlays (gross)	-8,881,995,960.07
7340	Adjustments in expired accounts (net)	-73,922,544.09
7410	Change in uncollected customer payments from Federal sources (expired)	9,005,241.00
7440	Obligated balance, end of year	4,879,633,124.42
8690	Outlays from new discretionary authority	4,763,515,000.39
8693	Outlays from discretionary balances	4,079,807,713.68
8697	Outlays from new mandatory authority	38,673,246.00
8800	Federal sources	-10,754,937.44
8896	Portion of offsetting collections (cash) credited to expired accounts	10,322,258.00
9000	Outlays	8,871,241,022.63
9502	Unpaid obligation, end of year	4,899,740,421.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /02 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E		N			-864,000.00
7240	4801	C	B												E		N			226,858.53
															Line Number Total:					-637,141.47
7320	4902	C	E						MAND						E		N			-13,132.62
7340	4801	C	B												E		N			-226,858.53
7340	4801	C	E												E		N			213,725.91
7340	4871	D	E												E		N			-213,725.91
7340	4902	C	E						MAND						E		N			13,132.62
															Line Number Total:					-213,725.91
7410	4251	D	B				F		MAND						E		N			864,000.00
7440	4801	C	E												E		N			213,725.91
7440	4871	D	E												E		N			-213,725.91
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			13,132.62
9000	4902	C	E						MAND						E		N			13,132.62
9502	4801	C	E												E		N			213,725.91
9502	4871	D	E												E		N			-213,725.91
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E		N			-36,000.00
7240	4801	C	B												E		N			156,957.55
7240	4901	C	B												E		N			57.00
															Line Number Total:					121,014.55
7320	4802	C	B						MAND						E		N			35.97
7320	4802	C	E						MAND						E		N			-52.67
7320	4902	C	E						MAND						E		N			-2,271.28
															Line Number Total:					-2,287.98
7340	4801	C	B												E		N			-156,957.55
7340	4801	C	E												E		N			154,661.57
7340	4802	C	B						MAND						E		N			-35.97
7340	4802	C	E						MAND						E		N			52.67
7340	4901	C	B												E		N			-57.00
7340	4901	C	E												E		N			65.00
7340	4902	C	E						MAND						E		N			2,271.28
															Line Number Total:					0.00
7410	4251	D	B				F		MAND						E		N			36,000.00
7410	4251	D	E				F		MAND						E		N			-36,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		MAND						E		N			-36,000.00
7440	4801	C	E												E		N			154,661.57
7440	4901	C	E												E		N			65.00
															Line Number Total:					118,726.57
8698	4802	C	B						MAND						E		N			-35.97
8698	4802	C	E						MAND						E		N			52.67
8698	4902	C	E						MAND						E		N			2,271.28
															Line Number Total:					2,287.98
9000	4802	C	B						MAND						E		N			-35.97
9000	4802	C	E						MAND						E		N			52.67
9000	4902	C	E						MAND						E		N			2,271.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,287.98
9502	4801	C	E												E		N			154,661.57
9502	4901	C	E												E		N			65.00
															Line Number Total:					154,726.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,887,060.05
7240	4901	C	B												E		N			1,017.91
															Line Number Total:					10,888,077.96
7320	4802	C	B						MAND						E		N			87,517.42
7320	4902	C	E						MAND						E		N			-7,999,732.18
															Line Number Total:					-7,912,214.76
7340	4801	C	B												E		N			-10,887,060.05
7340	4801	C	E												E		N			2,640,071.94
7340	4802	C	B						MAND						E		N			-87,517.42
7340	4901	C	B												E		N			-1,017.91
7340	4901	C	E												E		N			335,791.26
7340	4902	C	E						MAND						E		N			7,999,732.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,640,071.94
7440	4901	C	E												E		N			335,791.26
															Line Number Total:					2,975,863.20
8698	4802	C	B						MAND						E		N			-87,517.42
8698	4902	C	E						MAND						E		N			7,999,732.18
															Line Number Total:					7,912,214.76
9000	4802	C	B						MAND						E		N			-87,517.42
9000	4902	C	E						MAND						E		N			7,999,732.18
															Line Number Total:					7,912,214.76
9502	4801	C	E												E		N			2,640,071.94
9502	4901	C	E												E		N			335,791.26
															Line Number Total:					2,975,863.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /05 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,018,910.97
7240	4901	C	B												E		N			24,734.26
															Line Number Total:					12,043,645.23
7320	4802	C	B						MAND						E		N			392,957.30
7320	4902	C	E						MAND						E		N			-7,634,676.16
															Line Number Total:					-7,241,718.86
7340	4801	C	B												E		N			-12,018,910.97
7340	4801	C	E												E		N			4,385,990.39
7340	4802	C	B						MAND						E		N			-392,957.30
7340	4871	D	E												E		N			-21,552.99
7340	4901	C	B												E		N			-24,734.26
7340	4901	C	E												E		N			415,935.98
7340	4902	C	E						MAND						E		N			7,634,676.16
															Line Number Total:					-21,552.99
7440	4801	C	E												E		N			4,385,990.39
7440	4871	D	E												E		N			-21,552.99
7440	4901	C	E												E		N			415,935.98
															Line Number Total:					4,780,373.38
8698	4802	C	B						MAND						E		N			-392,957.30
8698	4902	C	E						MAND						E		N			7,634,676.16
															Line Number Total:					7,241,718.86
9000	4802	C	B						MAND						E		N			-392,957.30
9000	4902	C	E						MAND						E		N			7,634,676.16
															Line Number Total:					7,241,718.86
9502	4801	C	E												E		N			4,385,990.39
9502	4871	D	E												E		N			-21,552.99
9502	4901	C	E												E		N			415,935.98
															Line Number Total:					4,780,373.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,355,353.18
7320	4802	C	B						MAND						E		N			13,341.37
7320	4902	C	E						MAND						E		N			-6,340,575.91
															Line Number Total:					-6,327,234.54
7340	4801	C	B												E		N			-16,355,353.18
7340	4801	C	E												E		N			9,956,857.09
7340	4802	C	B						MAND						E		N			-13,341.37
7340	4901	C	E												E		N			71,261.55
7340	4902	C	E						MAND						E		N			6,340,575.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,956,857.09
7440	4901	C	E												E		N			71,261.55
															Line Number Total:					10,028,118.64
8698	4802	C	B						MAND						E		N			-13,341.37
8698	4902	C	E						MAND						E		N			6,340,575.91
															Line Number Total:					6,327,234.54
9000	4802	C	B						MAND						E		N			-13,341.37
9000	4902	C	E						MAND						E		N			6,340,575.91
															Line Number Total:					6,327,234.54
9502	4801	C	E												E		N			9,956,857.09
9502	4901	C	E												E		N			71,261.55
															Line Number Total:					10,028,118.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			20,323,417.50
1000	4802	C	E						MAND						U		Y			45,710.39
1000	4901	C	E												U		Y			6,315.07
1000	4902	C	E						MAND						U		Y			610,771.21
															Line Number Total:					20,986,214.17
2398	4610	C	E												U		Y			-13,785.83
6000	4119	D	E	P	109171				MAND						U		Y	1		21,000,000.00
7320	4802	C	E						MAND						U		Y			-45,710.39
7320	4902	C	E						MAND						U		Y			-610,771.21
															Line Number Total:					-656,481.60
7440	4801	C	E												U		Y			20,323,417.50
7440	4901	C	E												U		Y			6,315.07
															Line Number Total:					20,329,732.57
8697	4802	C	E						MAND						U		Y			45,710.39
8697	4902	C	E						MAND						U		Y			610,771.21
															Line Number Total:					656,481.60
9000	4802	C	E						MAND						U		Y			45,710.39
9000	4902	C	E						MAND						U		Y			610,771.21
															Line Number Total:					656,481.60
9502	4801	C	E												U		Y			20,323,417.50
9502	4901	C	E												U		Y			6,315.07
															Line Number Total:					20,329,732.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,685,569.98
1000	4801	C	E												U		N			31,962,656.36
1000	4802	C	B						MAND	BAL					U		N			-482,442.05
1000	4802	C	E						MAND	BAL					U		N			43,301.87
1000	4881	C	E												U		N			65,422.46
1000	4901	C	B												U		N			-340,121.93
1000	4901	C	E												U		N			1,248,990.75
1000	4902	C	E						MAND	BAL					U		N			55,310,819.21
															Line Number Total:					59,123,056.69
2140	4201	D	B												U		N			27,454,538.56
2140	4221	D	B				F		MAND						U		N			3,577,812.44
2140	4251	D	B				F		MAND						U		N			57,564.00
2140	4801	C	B												U		N			-28,685,569.98
2140	4802	C	B						MAND	BAL					U		N			-482,442.05
2140	4901	C	B												U		N			-340,121.93
															Line Number Total:					1,581,781.04
2210	4871	D	E												U		N			1,314,413.21
2440	4610	C	E												U		N			2,983,953.53
6000	4119	D	E	P	104193				MAND						U		N	1		36,952,634.00
6900	4252	D	E				F		MAND						U		N			6,372,395.24
6900	4266	D	E						MAND						U		N			729,678.00
															Line Number Total:					7,102,073.24
6910	4221	D	B				F		MAND						U		N			-3,577,812.44
6910	4221	D	E				F		MAND						U		N			12,419,089.93
6910	4251	D	B				F		MAND						U		N			-57,564.00
6910	4251	D	E				F		MAND						U		N			6,372,395.24
															Line Number Total:					15,156,108.73
7240	4221	D	B				F		MAND						U		N			-3,577,812.44
7240	4251	D	B				F		MAND						U		N			-57,564.00
7240	4801	C	B												U		N			28,685,569.98
7240	4901	C	B												U		N			340,121.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,390,315.47
7320	4802	C	B						MAND	BAL					U		N			482,442.05
7320	4802	C	E						MAND	BAL					U		N			-43,301.87
7320	4902	C	E						MAND	BAL					U		N			-55,310,819.21
															Line Number Total:					-54,871,679.03
7440	4221	D	E				F		MAND						U		N			-12,419,089.93
7440	4251	D	E				F		MAND						U		N			-6,372,395.24
7440	4801	C	E												U		N			31,962,656.36
7440	4871	D	E												U		N			-1,314,413.21
7440	4881	C	E												U		N			65,422.46
7440	4901	C	E												U		N			1,248,990.75
															Line Number Total:					13,171,171.19
8698	4802	C	B						MAND	BAL					U		N			-482,442.05
8698	4802	C	E						MAND	BAL					U		N			43,301.87
8698	4902	C	E						MAND	BAL					U		N			55,310,819.21
															Line Number Total:					54,871,679.03
8800	4252	D	E				F		MAND						U		N			-6,372,395.24
8840	4266	D	E						MAND						U		N			-729,678.00
9000	4252	D	E				F		MAND						U		N			-6,372,395.24
9000	4266	D	E						MAND						U		N			-729,678.00
9000	4802	C	B						MAND	BAL					U		N			-482,442.05
9000	4802	C	E						MAND	BAL					U		N			43,301.87
9000	4902	C	E						MAND	BAL					U		N			55,310,819.21
															Line Number Total:					47,769,605.79
9502	4801	C	E												U		N			31,962,656.36
9502	4871	D	E												U		N			-1,314,413.21
9502	4881	C	E												U		N			65,422.46
9502	4901	C	E												U		N			1,248,990.75
															Line Number Total:					31,962,656.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1553

1000	Total new obligations	80,109,270.86
2140	Unobligated balance carried forward, start of year	1,581,781.04
2210	Resources available from recoveries of prior year obligations	1,314,413.21
2398	Unobligated balance expiring or withdrawn	-13,785.83
2440	Unobligated balance carried forward, end of year	2,983,953.53
6000	Appropriation	57,952,634.00
6900	Offsetting collections (cash)	7,102,073.24
6910	Change in uncollected customer payments from Federal sources (unexpired)	15,156,108.73
7240	Obligated balance, start of year	64,161,264.92
7320	Total outlays (gross)	-77,024,749.39
7340	Adjustments in expired accounts (net)	-235,278.90
7410	Change in uncollected customer payments from Federal sources (expired)	864,000.00
7440	Obligated balance, end of year	51,403,985.55
8697	Outlays from new mandatory authority	656,481.60
8698	Outlays from mandatory balances	76,368,267.79
8800	Federal sources	-6,372,395.24
8840	Non-Federal sources	-729,678.00
9000	Outlays	69,922,676.15
9502	Unpaid obligation, end of year	70,231,470.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled Voter Services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,067,968.74
7320	4802	C	B						DISC						E		N			550,974.85
7320	4902	C	E						DISC						E		N			-3,221,003.26
															Line Number Total:					-2,670,028.41
7340	4801	C	B												E		N			-7,067,968.74
7340	4801	C	E												E		N			4,032,134.87
7340	4802	C	B						DISC						E		N			-550,974.85
7340	4901	C	E												E		N			365,805.46
7340	4902	C	E						DISC						E		N			3,221,003.26
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,032,134.87
7440	4901	C	E												E		N			365,805.46
															Line Number Total:					4,397,940.33
8693	4802	C	B						DISC						E		N			-550,974.85
8693	4902	C	E						DISC						E		N			3,221,003.26
															Line Number Total:					2,670,028.41
9000	4802	C	B						DISC						E		N			-550,974.85
9000	4902	C	E						DISC						E		N			3,221,003.26
															Line Number Total:					2,670,028.41
9502	4801	C	E												E		N			4,032,134.87
9502	4901	C	E												E		N			365,805.46
															Line Number Total:					4,397,940.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled Voter Services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1533

7240	Obligated balance, start of year	7,067,968.74
7320	Total outlays (gross)	-2,670,028.41
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	4,397,940.33
8693	Outlays from discretionary balances	2,670,028.41
9000	Outlays	2,670,028.41
9502	Unpaid obligation, end of year	4,397,940.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /02 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,244,439.62
7320	4802	C	B						MAND						E		N			27,837,875.79
7320	4902	C	E						MAND						E		N			-41,510,781.50
															Line Number Total:					-13,672,905.71
7340	4801	C	B												E		N			-17,244,439.62
7340	4801	C	E												E		N			3,571,533.91
7340	4802	C	B						MAND						E		N			-27,837,875.79
7340	4871	D	E												E		N			-3,571,533.91
7340	4902	C	E						MAND						E		N			41,510,781.50
															Line Number Total:					-3,571,533.91
7440	4801	C	E												E		N			3,571,533.91
7440	4871	D	E												E		N			-3,571,533.91
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-27,837,875.79
8698	4902	C	E						MAND						E		N			41,510,781.50
															Line Number Total:					13,672,905.71
9000	4802	C	B						MAND						E		N			-27,837,875.79
9000	4902	C	E						MAND						E		N			41,510,781.50
															Line Number Total:					13,672,905.71
9502	4801	C	E												E		N			3,571,533.91
9502	4871	D	E												E		N			-3,571,533.91
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /03 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,784,893.91
7240	4901	C	B												E		N			15,528,917.40
															Line Number Total:					49,313,811.31
7320	4802	C	E						MAND						E		N			-240,538.65
7320	4902	C	E						MAND						E		N			-46,804,276.43
															Line Number Total:					-47,044,815.08
7340	4801	C	B												E		N			-33,784,893.91
7340	4801	C	E												E		N			2,264,740.89
7340	4802	C	E						MAND						E		N			240,538.65
7340	4871	D	E												E		N			-117,267.00
7340	4901	C	B												E		N			-15,528,917.40
7340	4901	C	E												E		N			4,255.34
7340	4902	C	E						MAND						E		N			46,804,276.43
															Line Number Total:					-117,267.00
7440	4801	C	E												E		N			2,264,740.89
7440	4871	D	E												E		N			-117,267.00
7440	4901	C	E												E		N			4,255.34
															Line Number Total:					2,151,729.23
8698	4802	C	E						MAND						E		N			240,538.65
8698	4902	C	E						MAND						E		N			46,804,276.43
															Line Number Total:					47,044,815.08
9000	4802	C	E						MAND						E		N			240,538.65
9000	4902	C	E						MAND						E		N			46,804,276.43
															Line Number Total:					47,044,815.08
9502	4801	C	E												E		N			2,264,740.89
9502	4871	D	E												E		N			-117,267.00
9502	4901	C	E												E		N			4,255.34
															Line Number Total:					2,151,729.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /04 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,774,714.84
7240	4901	C	B												E		N			6,281,735.56
															Line Number Total:					16,056,450.40
7320	4902	D	E						MAND						E		N			55,397,557.70
7340	4801	C	B												E		N			-9,774,714.84
7340	4801	C	E												E		N			69,689,747.88
7340	4871	D	E												E		N			-233,010.00
7340	4881	C	E												E		N			6,098,355.00
7340	4901	C	B												E		N			-6,281,735.56
7340	4901	C	E												E		N			1,764,260.22
7340	4902	D	E						MAND						E		N			-55,397,557.70
															Line Number Total:					5,865,345.00
7440	4801	C	E												E		N			69,689,747.88
7440	4871	D	E												E		N			-233,010.00
7440	4881	C	E												E		N			6,098,355.00
7440	4901	C	E												E		N			1,764,260.22
															Line Number Total:					77,319,353.10
8698	4902	D	E						MAND						E		N			-55,397,557.70
9000	4902	D	E						MAND						E		N			-55,397,557.70
9502	4801	C	E												E		N			69,689,747.88
9502	4871	D	E												E		N			-233,010.00
9502	4881	C	E												E		N			6,098,355.00
9502	4901	C	E												E		N			1,764,260.22
															Line Number Total:					77,319,353.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			114,436,816.89
7320	4802	C	B						MAND						E		N			18,638,871.05
7320	4802	C	E						MAND						E		N			-4,112,997.03
7320	4902	C	E						MAND						E		N			-88,557,457.72
															Line Number Total:					-74,031,583.70
7340	4801	C	B												E		N			-114,436,816.89
7340	4801	C	E												E		N			40,405,233.19
7340	4802	C	B						MAND						E		N			-18,638,871.05
7340	4802	C	E						MAND						E		N			4,112,997.03
7340	4871	D	E												E		N			-1,744,527.31
7340	4902	C	E						MAND						E		N			88,557,457.72
															Line Number Total:					-1,744,527.31
7440	4801	C	E												E		N			40,405,233.19
7440	4871	D	E												E		N			-1,744,527.31
															Line Number Total:					38,660,705.88
8698	4802	C	B						MAND						E		N			-18,638,871.05
8698	4802	C	E						MAND						E		N			4,112,997.03
8698	4902	C	E						MAND						E		N			88,557,457.72
															Line Number Total:					74,031,583.70
9000	4802	C	B						MAND						E		N			-18,638,871.05
9000	4802	C	E						MAND						E		N			4,112,997.03
9000	4902	C	E						MAND						E		N			88,557,457.72
															Line Number Total:					74,031,583.70
9502	4801	C	E												E		N			40,405,233.19
9502	4871	D	E												E		N			-1,744,527.31
															Line Number Total:					38,660,705.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			720,148,406.15
7240	4901	C	B												E		N			8,517.78
															Line Number Total:					720,156,923.93
7320	4802	C	B						MAND						E		N			1,412,935,639.87
7320	4902	C	E						MAND						E		N			-1,989,595,988.69
															Line Number Total:					-576,660,348.82
7340	4801	C	B												E		N			-720,148,406.15
7340	4801	C	E												E		N			133,102,569.62
7340	4802	C	B						MAND						E		N			-1,412,935,639.87
7340	4871	D	E												E		N			-93,616,519.01
7340	4881	C	E												E		N			2,858.00
7340	4901	C	B												E		N			-8,517.78
7340	4901	C	E												E		N			10,394,005.49
7340	4902	C	E						MAND						E		N			1,989,595,988.69
															Line Number Total:					-93,613,661.01
7440	4801	C	E												E		N			133,102,569.62
7440	4871	D	E												E		N			-93,616,519.01
7440	4881	C	E												E		N			2,858.00
7440	4901	C	E												E		N			10,394,005.49
															Line Number Total:					49,882,914.10
8698	4802	C	B						MAND						E		N			-1,412,935,639.87
8698	4902	C	E						MAND						E		N			1,989,595,988.69
															Line Number Total:					576,660,348.82
9000	4802	C	B						MAND						E		N			-1,412,935,639.87
9000	4902	C	E						MAND						E		N			1,989,595,988.69
															Line Number Total:					576,660,348.82
9502	4801	C	E												E		N			133,102,569.62
9502	4871	D	E												E		N			-93,616,519.01
9502	4881	C	E												E		N			2,858.00
9502	4901	C	E												E		N			10,394,005.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					49,882,914.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			553,473,393.60
1000	4901	C	E												U		Y			308,977,585.60
1000	4902	C	E						MAND						U		Y			5,907,460,203.37
															Line Number Total:					6,769,911,182.57
2398	4610	C	E												U		Y			-85,569,415.43
6000	4119	D	E	P	109149				MAND						U		Y	1		5,125,480,598.00
6500	4119	D	E	D	109149				MAND						U		Y	1		1,730,000,000.00
7320	4902	C	E						MAND						U		Y			-5,907,460,203.37
7440	4801	C	E												U		Y			553,473,393.60
7440	4901	C	E												U		Y			308,977,585.60
															Line Number Total:					862,450,979.20
8697	4902	C	E						MAND						U		Y			5,907,460,203.37
9000	4902	C	E						MAND						U		Y			5,907,460,203.37
9502	4801	C	E												U		Y			553,473,393.60
9502	4901	C	E												U		Y			308,977,585.60
															Line Number Total:					862,450,979.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations	6,769,911,182.57
2398	Unobligated balance expiring or withdrawn	-85,569,415.43
6000	Appropriation	5,125,480,598.00
6500	Advance appropriation	1,730,000,000.00
7240	Obligated balance, start of year	917,208,442.15
7320	Total outlays (gross)	-6,563,472,298.98
7340	Adjustments in expired accounts (net)	-93,181,644.23
7440	Obligated balance, end of year	1,030,465,681.51
8697	Outlays from new mandatory authority	5,907,460,203.37
8698	Outlays from mandatory balances	656,012,095.61
9000	Outlays	6,563,472,298.98
9502	Unpaid obligation, end of year	1,030,465,681.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-139,000.00
7240	4801	C	B												E		N			4,863,407.44
7240	4901	D	B												E		N			-2,779.96
															Line Number Total:					4,721,627.48
7320	4802	C	B						DISC						E		N			1,156,916.29
7320	4902	C	E						DISC						E		N			-1,556,658.45
															Line Number Total:					-399,742.16
7340	4801	C	B												E		N			-4,863,407.44
7340	4801	C	E												E		N			4,460,885.32
7340	4802	C	B						DISC						E		N			-1,156,916.29
7340	4871	D	E												E		N			-4,460,885.32
7340	4901	D	B												E		N			2,779.96
7340	4902	C	E						DISC						E		N			1,556,658.45
															Line Number Total:					-4,460,885.32
7410	4221	D	B				F		DISC						E		N			139,000.00
7440	4801	C	E												E		N			4,460,885.32
7440	4871	D	E												E		N			-4,460,885.32
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,156,916.29
8693	4902	C	E						DISC						E		N			1,556,658.45
															Line Number Total:					399,742.16
9000	4802	C	B						DISC						E		N			-1,156,916.29
9000	4902	C	E						DISC						E		N			1,556,658.45
															Line Number Total:					399,742.16
9502	4801	C	E												E		N			4,460,885.32
9502	4871	D	E												E		N			-4,460,885.32
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,047,717.47
7240	4901	C	B												E		N			1,432.03
															Line Number Total:					8,049,149.50
7320	4802	C	B						DISC						E		N			766,787.00
7320	4802	C	E						DISC						E		N			-170,042.17
7320	4902	C	E						DISC						E		N			-1,214,657.74
															Line Number Total:					-617,912.91
7340	4801	C	B												E		N			-8,047,717.47
7340	4801	C	E												E		N			8,047,717.47
7340	4801	D	E												E		N			-675,617.75
7340	4802	C	B						DISC						E		N			-766,787.00
7340	4802	C	E						DISC						E		N			170,042.17
7340	4871	D	E												E		N			-256,478.68
7340	4881	C	E												E		N			55,386.00
7340	4901	C	B												E		N			-1,432.03
7340	4901	C	E												E		N			59,136.87
7340	4902	C	E						DISC						E		N			1,214,657.74
															Line Number Total:					-201,092.68
7440	4801	C	E												E		N			8,047,717.47
7440	4801	D	E												E		N			-675,617.75
7440	4871	D	E												E		N			-256,478.68
7440	4881	C	E												E		N			55,386.00
7440	4901	C	E												E		N			59,136.87
															Line Number Total:					7,230,143.91
8693	4802	C	B						DISC						E		N			-766,787.00
8693	4802	C	E						DISC						E		N			170,042.17
8693	4902	C	E						DISC						E		N			1,214,657.74
															Line Number Total:					617,912.91
9000	4802	C	B						DISC						E		N			-766,787.00
9000	4802	C	E						DISC						E		N			170,042.17
9000	4902	C	E						DISC						E		N			1,214,657.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					617,912.91
9502	4801	C	E												E		N			8,047,717.47
9502	4801	D	E												E		N			-675,617.75
9502	4871	D	E												E		N			-256,478.68
9502	4881	C	E												E		N			55,386.00
9502	4901	C	E												E		N			59,136.87
															Line Number Total:					7,230,143.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,948,839.92
7240	4901	C	B												E		N			1,288.03
															Line Number Total:					11,950,127.95
7320	4802	C	B						DISC						E		N			3,324,128.97
7320	4902	C	E						DISC						E		N			-7,834,535.64
															Line Number Total:					-4,510,406.67
7340	4801	C	B												E		N			-11,948,839.92
7340	4801	C	E												E		N			7,430,298.73
7340	4802	C	B						DISC						E		N			-3,324,128.97
7340	4871	D	E												E		N			-99,771.76
7340	4881	C	E												E		N			42,063.00
7340	4901	C	B												E		N			-1,288.03
7340	4901	C	E												E		N			50,914.85
7340	4902	C	E						DISC						E		N			7,834,535.64
															Line Number Total:					-16,216.46
7440	4801	C	E												E		N			7,430,298.73
7440	4871	D	E												E		N			-99,771.76
7440	4881	C	E												E		N			42,063.00
7440	4901	C	E												E		N			50,914.85
															Line Number Total:					7,423,504.82
8693	4802	C	B						DISC						E		N			-3,324,128.97
8693	4902	C	E						DISC						E		N			7,834,535.64
															Line Number Total:					4,510,406.67
9000	4802	C	B						DISC						E		N			-3,324,128.97
9000	4902	C	E						DISC						E		N			7,834,535.64
															Line Number Total:					4,510,406.67
9502	4801	C	E												E		N			7,430,298.73
9502	4871	D	E												E		N			-99,771.76
9502	4881	C	E												E		N			42,063.00
9502	4901	C	E												E		N			50,914.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,423,504.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,223,971.92
7240	4801	C	B												E		N			63,856,758.97
7240	4901	C	B												E		N			2,191.36
															Line Number Total:					54,634,978.41
7320	4802	C	B						DISC						E		N			17,625,188.25
7320	4902	C	E						DISC						E		N			-54,967,081.82
															Line Number Total:					-37,341,893.57
7340	4801	C	B												E		N			-63,856,758.97
7340	4801	C	E												E		N			26,556,609.73
7340	4802	C	B						DISC						E		N			-17,625,188.25
7340	4871	D	E												E		N			-95,799.15
7340	4881	C	E												E		N			47,711.50
7340	4901	C	B												E		N			-2,191.36
7340	4901	D	E												E		N			-1,014.53
7340	4902	C	E						DISC						E		N			54,967,081.82
															Line Number Total:					-9,549.21
7410	4221	D	B				F		DISC						E		N			9,223,971.92
7410	4221	D	E				F		DISC						E		N			-9,223,971.92
7410	4251	D	E				F		DISC						E		N			-42,450.00
															Line Number Total:					-42,450.00
7440	4221	D	E				F		DISC						E		N			-9,223,971.92
7440	4251	D	E				F		DISC						E		N			-42,450.00
7440	4801	C	E												E		N			26,556,609.73
7440	4871	D	E												E		N			-95,799.15
7440	4881	C	E												E		N			47,711.50
7440	4901	D	E												E		N			-1,014.53
															Line Number Total:					17,241,085.63
8693	4802	C	B						DISC						E		N			-17,625,188.25
8693	4902	C	E						DISC						E		N			54,967,081.82
															Line Number Total:					37,341,893.57
9000	4802	C	B						DISC						E		N			-17,625,188.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			54,967,081.82
															Line Number Total:					37,341,893.57
9502	4801	C	E												E		N			26,556,609.73
9502	4871	D	E												E		N			-95,799.15
9502	4881	C	E												E		N			47,711.50
9502	4901	D	E												E		N			-1,014.53
															Line Number Total:					26,507,507.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-1
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E		N			-8,643,620.44
7410	4221	C	E				F		DISC						E		N			8,643,620.44
7440	4221	C	E				F		DISC						E		N			8,643,620.44
7440	4871	D	E												E		N			-8,643,620.44
															Line Number Total:					0.00
9502	4871	D	E												E		N			-8,643,620.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,270,997.88
7240	4251	D	B				F		DISC						E		N			-206,396.50
7240	4801	C	B												E		N			463,109,864.62
7240	4901	C	B												E		N			513,055.80
															Line Number Total:					460,145,526.04
7320	4802	C	B						DISC						E		N			262,945,034.64
7320	4902	C	E						DISC						E		N			-686,481,012.88
															Line Number Total:					-423,535,978.24
7340	4801	C	B												E		N			-463,109,864.62
7340	4801	C	E												E		N			40,088,096.54
7340	4802	C	B						DISC						E		N			-262,945,034.64
7340	4871	D	E												E		N			-202,025.76
7340	4881	C	E												E		N			122,363.24
7340	4901	C	B												E		N			-513,055.80
7340	4901	C	E												E		N			17,400.95
7340	4901	D	E												E		N			-23,066.37
7340	4902	C	E						DISC						E		N			686,481,012.88
															Line Number Total:					-84,173.58
7410	4221	D	B				F		DISC						E		N			3,270,997.88
7410	4221	D	E				F		DISC						E		N			-861,809.45
7410	4251	D	B				F		DISC						E		N			206,396.50
7410	4251	D	E				F		DISC						E		N			-206,396.50
															Line Number Total:					2,409,188.43
7440	4221	D	E				F		DISC						E		N			-861,809.45
7440	4251	D	E				F		DISC						E		N			-206,396.50
7440	4801	C	E												E		N			40,088,096.54
7440	4871	D	E												E		N			-202,025.76
7440	4881	C	E												E		N			122,363.24
7440	4901	C	E												E		N			17,400.95
7440	4901	D	E												E		N			-23,066.37
															Line Number Total:					38,934,562.65
8693	4802	C	B						DISC						E		N			-262,945,034.64
8693	4902	C	E						DISC						E		N			686,481,012.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					423,535,978.24
8800	4252	D	E				F		DISC						E		N			-3,028,994.32
8896	4252	D	E				F		DISC						E		N			3,028,994.32
9000	4252	D	E				F		DISC						E		N			-3,028,994.32
9000	4802	C	B						DISC						E		N			-262,945,034.64
9000	4902	C	E						DISC						E		N			686,481,012.88
															Line Number Total:					420,506,983.92
9502	4801	C	E												E		N			40,088,096.54
9502	4871	D	E												E		N			-202,025.76
9502	4881	C	E												E		N			122,363.24
9502	4901	C	E												E		N			17,400.95
9502	4901	D	E												E		N			-23,066.37
															Line Number Total:					40,002,768.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			490,256,727.87
1000	4901	C	E												U		Y			1,614,644.89
1000	4902	C	E						DISC						U		Y			896,905,086.86
															Line Number Total:					1,388,776,459.62
2398	4610	C	E												U		Y			-336,017.00
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,383,006,669.00
5800	4252	D	E				F		DISC						U		Y			1,268,423.10
5810	4221	D	E				F		DISC						U		Y			4,199,124.57
5810	4251	D	E				F		DISC						U		Y			638,259.95
															Line Number Total:					4,837,384.52
7320	4902	C	E						DISC						U		Y			-896,905,086.86
7440	4221	D	E				F		DISC						U		Y			-4,199,124.57
7440	4251	D	E				F		DISC						U		Y			-638,259.95
7440	4801	C	E												U		Y			490,256,727.87
7440	4901	C	E												U		Y			1,614,644.89
															Line Number Total:					487,033,988.24
8690	4902	C	E						DISC						U		Y			896,905,086.86
8800	4252	D	E				F		DISC						U		Y			-1,268,423.10
9000	4252	D	E				F		DISC						U		Y			-1,268,423.10
9000	4902	C	E						DISC						U		Y			896,905,086.86
															Line Number Total:					895,636,663.76
9502	4801	C	E												U		Y			490,256,727.87
9502	4901	C	E												U		Y			1,614,644.89
															Line Number Total:					491,871,372.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07 -0142 -000-1
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,245.00
2398	4610	D	E												U		Y			1,245.00
7440	4801	C	E												U		Y			1,245.00
9502	4801	C	E												U		Y			1,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,132.10
1000	4801	C	E												U		N			31.96
1000	4802	C	B						DISC	BAL					U		N			-29,958.14
1000	4902	C	E						DISC	BAL					U		N			54,058.28
															Line Number Total:					0.00
2140	4201	D	B												U		N			54,101.07
2140	4801	C	B												U		N			-24,132.10
2140	4802	C	B						DISC	BAL					U		N			-29,958.14
															Line Number Total:					10.83
2210	4871	D	E												U		N			31.96
2440	4610	C	E												U		N			42.79
7240	4801	C	B												U		N			24,132.10
7320	4802	C	B						DISC	BAL					U		N			29,958.14
7320	4902	C	E						DISC	BAL					U		N			-54,058.28
															Line Number Total:					-24,100.14
7440	4801	C	E												U		N			31.96
7440	4871	D	E												U		N			-31.96
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-29,958.14
8693	4902	C	E						DISC	BAL					U		N			54,058.28
															Line Number Total:					24,100.14
9000	4802	C	B						DISC	BAL					U		N			-29,958.14
9000	4902	C	E						DISC	BAL					U		N			54,058.28
															Line Number Total:					24,100.14
9502	4801	C	E												U		N			31.96
9502	4871	D	E												U		N			-31.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04 /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,056.77
7240	4901	C	B												E		N			30,031.70
															Line Number Total:					91,088.47
7320	4902	C	E						DISC						E		N			-153.77
7340	4801	C	B												E		N			-61,056.77
7340	4801	C	E												E		N			58,810.85
7340	4881	C	E												E		N			153.77
7340	4901	C	B												E		N			-30,031.70
7340	4901	C	E												E		N			32,123.85
7340	4902	C	E						DISC						E		N			153.77
															Line Number Total:					153.77
7440	4801	C	E												E		N			58,810.85
7440	4881	C	E												E		N			153.77
7440	4901	C	E												E		N			32,123.85
															Line Number Total:					91,088.47
8693	4902	C	E						DISC						E		N			153.77
9000	4902	C	E						DISC						E		N			153.77
9502	4801	C	E												E		N			58,810.85
9502	4881	C	E												E		N			153.77
9502	4901	C	E												E		N			32,123.85
															Line Number Total:					91,088.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			1,618,404.84
1000	4801	C	E												U		Y			2,237,876.13
1000	4881	C	E												U		Y			44,510.08
1000	4901	C	B												U		Y			-2,829,145.72
1000	4901	C	E												U		Y			837.08
1000	4902	C	E						DISC						U		Y			19,770.52
															Line Number Total:					1,092,252.93
2140	4201	D	B												U		Y			1,346,707.22
2140	4801	D	B												U		Y			1,618,404.84
2140	4901	C	B												U		Y			-2,829,145.72
															Line Number Total:					135,966.34
2210	4871	D	E												U		Y			972,909.44
2398	4610	C	E												U		Y			-16,622.85
7240	4801	D	B												U		Y			-1,618,404.84
7240	4901	C	B												U		Y			2,829,145.72
															Line Number Total:					1,210,740.88
7320	4902	C	E						DISC						U		Y			-19,770.52
7440	4801	C	E												U		Y			2,237,876.13
7440	4871	D	E												U		Y			-972,909.44
7440	4881	C	E												U		Y			44,510.08
7440	4901	C	E												U		Y			837.08
															Line Number Total:					1,310,313.85
8693	4902	C	E						DISC						U		Y			19,770.52
9000	4902	C	E						DISC						U		Y			19,770.52
9502	4801	C	E												U		Y			2,237,876.13
9502	4871	D	E												U		Y			-972,909.44
9502	4881	C	E												U		Y			44,510.08
9502	4901	C	E												U		Y			837.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,310,313.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations	1,389,869,957.55
2140	Unobligated balance carried forward, start of year	135,977.17
2210	Resources available from recoveries of prior year obligations	972,941.40
2398	Unobligated balance expiring or withdrawn	-351,394.85
2440	Unobligated balance carried forward, end of year	42.79
4000	Appropriation	1,383,006,669.00
5800	Offsetting collections (cash)	1,268,423.10
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,837,384.52
7240	Obligated balance, start of year	540,827,370.83
7320	Total outlays (gross)	-1,363,355,044.84
7340	Adjustments in expired accounts (net)	-13,415,383.92
7410	Change in uncollected customer payments from Federal sources (expired)	11,149,358.87
7440	Obligated balance, end of year	559,265,932.57
8690	Outlays from new discretionary authority	896,905,086.86
8693	Outlays from discretionary balances	466,449,957.98
8800	Federal sources	-4,297,417.42
8896	Portion of offsetting collections (cash) credited to expired accounts	3,028,994.32
9000	Outlays	1,359,057,627.42
9502	Unpaid obligation, end of year	565,794,324.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-18,711,884.77
7240	4801	C	B												E		N			14,206,351.39
7240	4901	C	B												E		N			65,814.82
															Line Number Total:					-4,439,718.56
7320	4802	C	B						DISC						E		N			69,838.89
7320	4802	C	E						DISC						E		N			-69,838.89
7320	4902	D	E						DISC						E		N			4,226,908.40
															Line Number Total:					4,226,908.40
7340	4801	C	B												E		N			-14,206,351.39
7340	4801	C	E												E		N			18,499,074.61
7340	4802	C	B						DISC						E		N			-69,838.89
7340	4802	C	E						DISC						E		N			69,838.89
7340	4871	D	E												E		N			-18,499,074.61
7340	4901	C	B												E		N			-65,814.82
7340	4902	D	E						DISC						E		N			-4,226,908.40
															Line Number Total:					-18,499,074.61
7410	4251	D	B				F		DISC						E		N			18,711,884.77
7440	4801	C	E												E		N			18,499,074.61
7440	4871	D	E												E		N			-18,499,074.61
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-69,838.89
8693	4802	C	E						DISC						E		N			69,838.89
8693	4902	D	E						DISC						E		N			-4,226,908.40
															Line Number Total:					-4,226,908.40
9000	4802	C	B						DISC						E		N			-69,838.89
9000	4802	C	E						DISC						E		N			69,838.89
9000	4902	D	E						DISC						E		N			-4,226,908.40
															Line Number Total:					-4,226,908.40
9502	4801	C	E												E		N			18,499,074.61
9502	4871	D	E												E		N			-18,499,074.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			819,709.15
7240	4901	C	B												E		N			12,598.90
															Line Number Total:					832,308.05
7320	4802	C	B						DISC						E		N			134,822.15
7320	4902	C	E						DISC						E		N			-271,821.18
															Line Number Total:					-136,999.03
7340	4801	C	B												E		N			-819,709.15
7340	4801	C	E												E		N			695,309.02
7340	4802	C	B						DISC						E		N			-134,822.15
7340	4871	D	E												E		N			-695,309.02
7340	4901	C	B												E		N			-12,598.90
7340	4902	C	E						DISC						E		N			271,821.18
															Line Number Total:					-695,309.02
7440	4801	C	E												E		N			695,309.02
7440	4871	D	E												E		N			-695,309.02
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-134,822.15
8693	4902	C	E						DISC						E		N			271,821.18
															Line Number Total:					136,999.03
9000	4802	C	B						DISC						E		N			-134,822.15
9000	4902	C	E						DISC						E		N			271,821.18
															Line Number Total:					136,999.03
9502	4801	C	E												E		N			695,309.02
9502	4871	D	E												E		N			-695,309.02
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,521,857.92
7240	4251	D	B				F		DISC						E		N			-19,114,158.04
7240	4801	C	B												E		N			27,424,908.23
7240	4901	C	B												E		N			270,920.14
															Line Number Total:					2,059,812.41
7320	4802	C	B						DISC						E		N			354,174.29
7320	4802	C	E						DISC						E		N			-388,110.27
7320	4902	C	E						DISC						E		N			-1,762,499.77
															Line Number Total:					-1,796,435.75
7340	4801	C	B												E		N			-27,424,908.23
7340	4801	C	E												E		N			25,899,392.62
7340	4802	C	B						DISC						E		N			-354,174.29
7340	4802	C	E						DISC						E		N			388,110.27
7340	4871	D	E												E		N			-576,256.91
7340	4901	C	B												E		N			-270,920.14
7340	4902	C	E						DISC						E		N			1,762,499.77
															Line Number Total:					-576,256.91
7410	4221	D	B				F		DISC						E		N			6,521,857.92
7410	4221	D	E				F		DISC						E		N			-6,521,857.92
7410	4251	D	B				F		DISC						E		N			19,114,158.04
7410	4251	D	E				F		DISC						E		N			-19,114,158.04
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-6,521,857.92
7440	4251	D	E				F		DISC						E		N			-19,114,158.04
7440	4801	C	E												E		N			25,899,392.62
7440	4871	D	E												E		N			-576,256.91
															Line Number Total:					-312,880.25
8693	4802	C	B						DISC						E		N			-354,174.29
8693	4802	C	E						DISC						E		N			388,110.27
8693	4902	C	E						DISC						E		N			1,762,499.77
															Line Number Total:					1,796,435.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-354,174.29
9000	4802	C	E						DISC						E		N			388,110.27
9000	4902	C	E						DISC						E		N			1,762,499.77
															Line Number Total:					1,796,435.75
9502	4801	C	E												E		N			25,899,392.62
9502	4871	D	E												E		N			-576,256.91
															Line Number Total:					25,323,135.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-947,582.79
7240	4251	D	B				F		DISC						E		N			-3,456,424.00
7240	4801	C	B												E		N			1,544,092.30
7240	4901	C	B												E		N			30.00
															Line Number Total:					-2,859,884.49
7320	4802	C	B						DISC						E		N			109.35
7320	4802	C	E						DISC						E		N			-208.24
7320	4902	C	E						DISC						E		N			-1,184,524.77
															Line Number Total:					-1,184,623.66
7340	4801	C	B												E		N			-1,544,092.30
7340	4801	C	E												E		N			310,492.99
7340	4802	C	B						DISC						E		N			-109.35
7340	4802	C	E						DISC						E		N			208.24
7340	4901	C	B												E		N			-30.00
7340	4901	C	E												E		N			49,005.65
7340	4902	C	E						DISC						E		N			1,184,524.77
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			947,582.79
7410	4221	D	E				F		DISC						E		N			-947,582.79
7410	4251	D	B				F		DISC						E		N			3,456,424.00
7410	4251	D	E				F		DISC						E		N			-3,456,424.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-947,582.79
7440	4251	D	E				F		DISC						E		N			-3,456,424.00
7440	4801	C	E												E		N			310,492.99
7440	4901	C	E												E		N			49,005.65
															Line Number Total:					-4,044,508.15
8693	4802	C	B						DISC						E		N			-109.35
8693	4802	C	E						DISC						E		N			208.24
8693	4902	C	E						DISC						E		N			1,184,524.77
															Line Number Total:					1,184,623.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-109.35
9000	4802	C	E						DISC						E		N			208.24
9000	4902	C	E						DISC						E		N			1,184,524.77
															Line Number Total:					1,184,623.66
9502	4801	C	E												E		N			310,492.99
9502	4901	C	E												E		N			49,005.65
															Line Number Total:					359,498.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,558,517.52
7240	4251	D	B				F		DISC						E		N			-1,009,926.42
7240	4801	C	B												E		N			33,622,991.72
7240	4901	C	B												E		N			173,051.20
															Line Number Total:					22,227,598.98
7320	4802	C	B						DISC						E		N			1,269,144.58
7320	4802	C	E						DISC						E		N			-664,225.38
7320	4902	C	E						DISC						E		N			-8,638,664.06
															Line Number Total:					-8,033,744.86
7340	4801	C	B												E		N			-33,622,991.72
7340	4801	C	E												E		N			24,945,021.57
7340	4802	C	B						DISC						E		N			-1,269,144.58
7340	4802	C	E						DISC						E		N			664,225.38
7340	4871	D	E												E		N			-605,478.87
7340	4901	C	B												E		N			-173,051.20
7340	4901	C	E												E		N			817,276.49
7340	4902	C	E						DISC						E		N			8,638,664.06
															Line Number Total:					-605,478.87
7410	4221	D	B				F		DISC						E		N			10,558,517.52
7410	4221	D	E				F		DISC						E		N			-10,558,517.52
7410	4251	D	B				F		DISC						E		N			1,009,926.42
7410	4251	D	E				F		DISC						E		N			-1,009,926.42
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-10,558,517.52
7440	4251	D	E				F		DISC						E		N			-1,009,926.42
7440	4801	C	E												E		N			24,945,021.57
7440	4871	D	E												E		N			-605,478.87
7440	4901	C	E												E		N			817,276.49
															Line Number Total:					13,588,375.25
8693	4802	C	B						DISC						E		N			-1,269,144.58
8693	4802	C	E						DISC						E		N			664,225.38
8693	4902	C	E						DISC						E		N			8,638,664.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,033,744.86
9000	4802	C	B						DISC						E		N			-1,269,144.58
9000	4802	C	E						DISC						E		N			664,225.38
9000	4902	C	E						DISC						E		N			8,638,664.06
															Line Number Total:					8,033,744.86
9502	4801	C	E												E		N			24,945,021.57
9502	4871	D	E												E		N			-605,478.87
9502	4901	C	E												E		N			817,276.49
															Line Number Total:					25,156,819.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,398,933.60
7240	4801	C	B												E		N			2,067,598.07
7240	4901	C	B												E		N			4,365.90
																Line Number Total:				-1,326,969.63
7320	4802	C	B						DISC						E		N			1,708.54
7320	4802	C	E						DISC						E		N			-11,569.16
7320	4902	C	E						DISC						E		N			-331,015.69
																Line Number Total:				-340,876.31
7340	4801	C	B												E		N			-2,067,598.07
7340	4801	C	E												E		N			1,692,386.76
7340	4802	C	B						DISC						E		N			-1,708.54
7340	4802	C	E						DISC						E		N			11,569.16
7340	4901	C	B												E		N			-4,365.90
7340	4901	C	E												E		N			38,700.90
7340	4902	C	E						DISC						E		N			331,015.69
																Line Number Total:				0.00
7410	4251	D	B				F		DISC						E		N			3,398,933.60
7410	4251	D	E				F		DISC						E		N			-3,398,933.60
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-3,398,933.60
7440	4801	C	E												E		N			1,692,386.76
7440	4901	C	E												E		N			38,700.90
																Line Number Total:				-1,667,845.94
8693	4802	C	B						DISC						E		N			-1,708.54
8693	4802	C	E						DISC						E		N			11,569.16
8693	4902	C	E						DISC						E		N			331,015.69
																Line Number Total:				340,876.31
9000	4802	C	B						DISC						E		N			-1,708.54
9000	4802	C	E						DISC						E		N			11,569.16
9000	4902	C	E						DISC						E		N			331,015.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				340,876.31
																				Line Number Total:
9502	4801	C	E												E		N			1,692,386.76
9502	4901	C	E												E		N			38,700.90
																				Line Number Total: 1,731,087.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-10,264,759.45
7240	4801	C	B												E		N			98,101,804.92
7240	4901	C	B												E		N			333,153.77
															Line Number Total:					88,170,199.24
7320	4802	C	B						DISC						E		N			16,907,121.58
7320	4902	C	E						DISC						E		N			-72,042,834.68
															Line Number Total:					-55,135,713.10
7340	4801	C	B												E		N			-98,101,804.92
7340	4801	C	E												E		N			45,792,754.92
7340	4802	C	B						DISC						E		N			-16,907,121.58
7340	4871	D	E												E		N			-4,266,621.61
7340	4881	C	E												E		N			680,098.18
7340	4901	C	B												E		N			-333,153.77
7340	4901	C	E												E		N			1,089,329.42
7340	4902	C	E						DISC						E		N			72,042,834.68
															Line Number Total:					-3,684.68
7410	4221	D	E				F		DISC						E		N			-13,148,770.38
7410	4251	D	B				F		DISC						E		N			10,264,759.45
7410	4251	D	E				F		DISC						E		N			-1,378,926.00
															Line Number Total:					-4,262,936.93
7440	4221	D	E				F		DISC						E		N			-13,148,770.38
7440	4251	D	E				F		DISC						E		N			-1,378,926.00
7440	4801	C	E												E		N			45,792,754.92
7440	4871	D	E												E		N			-4,266,621.61
7440	4881	C	E												E		N			680,098.18
7440	4901	C	E												E		N			1,089,329.42
															Line Number Total:					28,767,864.53
8693	4802	C	B						DISC						E		N			-16,907,121.58
8693	4902	C	E						DISC						E		N			72,042,834.68
															Line Number Total:					55,135,713.10
9000	4802	C	B						DISC						E		N			-16,907,121.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			72,042,834.68
															Line Number Total:					55,135,713.10
9502	4801	C	E												E		N			45,792,754.92
9502	4871	D	E												E		N			-4,266,621.61
9502	4881	C	E												E		N			680,098.18
9502	4901	C	E												E		N			1,089,329.42
															Line Number Total:					43,295,560.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,877,480.12
7240	4251	D	B				F		DISC						E		N			-2,750,000.00
7240	4801	C	B												E		N			10,677,781.11
7240	4901	C	B												E		N			14,797.68
															Line Number Total:					6,065,098.67
7320	4802	C	B						DISC						E		N			1,539,571.47
7320	4802	C	E						DISC						E		N			-192,929.91
7320	4902	C	E						DISC						E		N			-4,706,732.43
															Line Number Total:					-3,360,090.87
7340	4801	C	B												E		N			-10,677,781.11
7340	4801	C	E												E		N			7,332,487.92
7340	4802	C	B						DISC						E		N			-1,539,571.47
7340	4802	C	E						DISC						E		N			192,929.91
7340	4901	C	B												E		N			-14,797.68
7340	4902	C	E						DISC						E		N			4,706,732.43
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			1,877,480.12
7410	4221	D	E				F		DISC						E		N			-1,877,480.12
7410	4251	D	B				F		DISC						E		N			2,750,000.00
7410	4251	D	E				F		DISC						E		N			-2,750,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,877,480.12
7440	4251	D	E				F		DISC						E		N			-2,750,000.00
7440	4801	C	E												E		N			7,332,487.92
															Line Number Total:					2,705,007.80
8693	4802	C	B						DISC						E		N			-1,539,571.47
8693	4802	C	E						DISC						E		N			192,929.91
8693	4902	C	E						DISC						E		N			4,706,732.43
															Line Number Total:					3,360,090.87
9000	4802	C	B						DISC						E		N			-1,539,571.47
9000	4802	C	E						DISC						E		N			192,929.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			4,706,732.43
															Line Number Total:					3,360,090.87
9502	4801	C	E												E		N			7,332,487.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-51,120,495.80
7240	4251	D	B				F		DISC						E		N			-57,070,939.40
7240	4801	C	B												E		N			274,525,164.70
7240	4901	C	B												E		N			5,142,047.46
															Line Number Total:					171,475,776.96
7320	4802	C	B						DISC						E		N			12,120,874.29
7320	4802	C	E						DISC						E		N			-2,289,297.02
7320	4902	C	E						DISC						E		N			-180,020,180.32
															Line Number Total:					-170,188,603.05
7340	4801	C	B												E		N			-274,525,164.70
7340	4801	C	E												E		N			107,990,556.50
7340	4802	C	B						DISC						E		N			-12,120,874.29
7340	4802	C	E						DISC						E		N			2,289,297.02
7340	4871	D	E												E		N			-5,222,618.87
7340	4901	C	B												E		N			-5,142,047.46
7340	4901	C	E												E		N			1,488,052.61
7340	4902	C	E						DISC						E		N			180,020,180.32
															Line Number Total:					-5,222,618.87
7410	4221	D	B				F		DISC						E		N			51,120,495.80
7410	4221	D	E				F		DISC						E		N			-14,280,815.80
7410	4251	D	B				F		DISC						E		N			57,070,939.40
7410	4251	D	E				F		DISC						E		N			-57,070,939.40
															Line Number Total:					36,839,680.00
7440	4221	D	E				F		DISC						E		N			-14,280,815.80
7440	4251	D	E				F		DISC						E		N			-57,070,939.40
7440	4801	C	E												E		N			107,990,556.50
7440	4871	D	E												E		N			-5,222,618.87
7440	4901	C	E												E		N			1,488,052.61
															Line Number Total:					32,904,235.04
8693	4802	C	B						DISC						E		N			-12,120,874.29
8693	4802	C	E						DISC						E		N			2,289,297.02
8693	4902	C	E						DISC						E		N			180,020,180.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					170,188,603.05
8800	4252	D	E				F		DISC						E		N			-36,839,680.00
8896	4252	D	E				F		DISC						E		N			36,839,680.00
9000	4252	D	E				F		DISC						E		N			-36,839,680.00
9000	4802	C	B						DISC						E		N			-12,120,874.29
9000	4802	C	E						DISC						E		N			2,289,297.02
9000	4902	C	E						DISC						E		N			180,020,180.32
															Line Number Total:					133,348,923.05
9502	4801	C	E												E		N			107,990,556.50
9502	4871	D	E												E		N			-5,222,618.87
9502	4901	C	E												E		N			1,488,052.61
															Line Number Total:					104,255,990.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			3,656.40
7340	4801	C	E												E		N			3,656.40
7340	4902	D	E						DISC						E		N			-3,656.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,656.40
8693	4902	D	E						DISC						E		N			-3,656.40
9000	4902	D	E						DISC						E		N			-3,656.40
9502	4801	C	E												E		N			3,656.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			301,016,067.92
1000	4802	C	E						DISC						U		Y			1,639,242.78
1000	4901	C	E												U		Y			8,367,732.86
1000	4902	C	E						DISC						U		Y			256,474,162.26
															Line Number Total:					567,497,205.82
2398	4610	C	E												U		Y			-781,184.95
4000	4119	D	E	P	10977				DISC				X		U		Y	1		350,945,313.00
4035	4392	C	E	P	1105				DISC						U		Y	1		-500,000.00
5800	4252	D	E				F		DISC						U		Y			76,865,596.41
5800	4255	D	E						DISC						U		Y			5,792,490.00
															Line Number Total:					82,658,086.41
5810	4221	D	E				F		DISC						U		Y			117,826,705.30
5810	4251	D	E				F		DISC						U		Y			17,348,286.06
															Line Number Total:					135,174,991.36
7320	4802	C	E						DISC						U		Y			-1,639,242.78
7320	4902	C	E						DISC						U		Y			-256,474,162.26
															Line Number Total:					-258,113,405.04
7440	4221	D	E				F		DISC						U		Y			-117,826,705.30
7440	4251	D	E				F		DISC						U		Y			-17,348,286.06
7440	4801	C	E												U		Y			301,016,067.92
7440	4901	C	E												U		Y			8,367,732.86
															Line Number Total:					174,208,809.42
8690	4802	C	E						DISC						U		Y			1,639,242.78
8690	4902	C	E						DISC						U		Y			256,474,162.26
															Line Number Total:					258,113,405.04
8800	4252	D	E				F		DISC						U		Y			-76,865,596.41
8800	4255	D	E						DISC						U		Y			-5,792,490.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-82,658,086.41
9000	4252	D	E				F		DISC						U		Y			-76,865,596.41
9000	4255	D	E						DISC						U		Y			-5,792,490.00
9000	4802	C	E						DISC						U		Y			1,639,242.78
9000	4902	C	E						DISC						U		Y			256,474,162.26
															Line Number Total:					175,455,318.63
9502	4801	C	E												U		Y			301,016,067.92
9502	4901	C	E												U		Y			8,367,732.86
															Line Number Total:					309,383,800.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,170.68
1000	4801	C	E												U		N			11,844.17
1000	4901	C	B												U		N			-480.85
1000	4902	C	E						DISC	BAL					U		N			15,179.56
															Line Number Total:					6,372.20
2140	4201	D	B												U		N			2,331,336.29
2140	4801	C	B												U		N			-20,170.68
2140	4901	C	B												U		N			-480.85
															Line Number Total:					2,310,684.76
2440	4610	C	E												U		N			2,304,312.56
7240	4801	C	B												U		N			20,170.68
7240	4901	C	B												U		N			480.85
															Line Number Total:					20,651.53
7320	4902	C	E						DISC	BAL					U		N			-15,179.56
7440	4801	C	E												U		N			11,844.17
8693	4902	C	E						DISC	BAL					U		N			15,179.56
9000	4902	C	E						DISC	BAL					U		N			15,179.56
9502	4801	C	E												U		N			11,844.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -01 /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,473.11
7320	4902	C	E						DISC						E		N			-3,556.64
7340	4801	C	B												E		N			-10,473.11
7340	4801	C	E												E		N			6,916.47
7340	4871	D	E												E		N			-6,916.47
7340	4902	C	E						DISC						E		N			3,556.64
															Line Number Total:					-6,916.47
7440	4801	C	E												E		N			6,916.47
7440	4871	D	E												E		N			-6,916.47
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,556.64
9000	4902	C	E						DISC						E		N			3,556.64
9502	4801	C	E												E		N			6,916.47
9502	4871	D	E												E		N			-6,916.47
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -02 /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			571,332.18
7320	4902	C	E						DISC						E		N			-40,302.12
7340	4801	C	B												E		N			-571,332.18
7340	4801	C	E												E		N			531,030.06
7340	4902	C	E						DISC						E		N			40,302.12
															Line Number Total:					0.00
7440	4801	C	E												E		N			531,030.06
8693	4902	C	E						DISC						E		N			40,302.12
9000	4902	C	E						DISC						E		N			40,302.12
9502	4801	C	E												E		N			531,030.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -02 /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-9912

1000	Total new obligations	567,503,578.02
2140	Unobligated balance carried forward, start of year	2,310,684.76
2398	Unobligated balance expiring or withdrawn	-781,184.95
2440	Unobligated balance carried forward, end of year	2,304,312.56
4000	Appropriation	350,945,313.00
4035	Appropriation permanently reduced	-500,000.00
5800	Offsetting collections (cash)	82,658,086.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	135,174,991.36
7240	Obligated balance, start of year	282,806,678.45
7320	Total outlays (gross)	-494,118,965.19
7340	Adjustments in expired accounts (net)	-25,609,339.43
7410	Change in uncollected customer payments from Federal sources (expired)	51,288,627.84
7440	Obligated balance, end of year	246,695,588.33
8690	Outlays from new discretionary authority	258,113,405.04
8693	Outlays from discretionary balances	236,005,560.15
8800	Federal sources	-119,497,766.41
8896	Portion of offsetting collections (cash) credited to expired accounts	36,839,680.00
9000	Outlays	374,621,198.78
9502	Unpaid obligation, end of year	517,384,911.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /02 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,200,402.68
7240	4901	C	B												E		N			49,801.63
															Line Number Total:					1,250,204.31
7320	4902	C	E						DISC						E		N			-221,322.55
7340	4801	C	B												E		N			-1,200,402.68
7340	4801	C	E												E		N			1,028,881.76
7340	4871	D	E												E		N			-1,028,881.76
7340	4901	C	B												E		N			-49,801.63
7340	4902	C	E						DISC						E		N			221,322.55
															Line Number Total:					-1,028,881.76
7440	4801	C	E												E		N			1,028,881.76
7440	4871	D	E												E		N			-1,028,881.76
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			221,322.55
9000	4902	C	E						DISC						E		N			221,322.55
9502	4801	C	E												E		N			1,028,881.76
9502	4871	D	E												E		N			-1,028,881.76
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /03 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,587,459.20
7240	4901	C	B												E		N			10,254.99
															Line Number Total:					1,597,714.19
7320	4902	C	E						DISC						E		N			-65,548.53
7340	4801	C	B												E		N			-1,587,459.20
7340	4801	C	E												E		N			1,445,160.63
7340	4901	C	B												E		N			-10,254.99
7340	4901	C	E												E		N			87,005.03
7340	4902	C	E						DISC						E		N			65,548.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,445,160.63
7440	4901	C	E												E		N			87,005.03
															Line Number Total:					1,532,165.66
8693	4902	C	E						DISC						E		N			65,548.53
9000	4902	C	E						DISC						E		N			65,548.53
9502	4801	C	E												E		N			1,445,160.63
9502	4901	C	E												E		N			87,005.03
															Line Number Total:					1,532,165.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /04 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,823,364.16
7240	4901	C	B												E		N			43,239.10
															Line Number Total:					1,866,603.26
7320	4802	C	E						DISC						E		N			-544.00
7320	4902	C	E						DISC						E		N			-6,048.94
															Line Number Total:					-6,592.94
7340	4801	C	B												E		N			-1,823,364.16
7340	4801	C	E												E		N			1,826,916.64
7340	4802	C	E						DISC						E		N			544.00
7340	4871	D	E												E		N			-1,346,122.52
7340	4901	C	B												E		N			-43,239.10
7340	4901	C	E												E		N			33,093.68
7340	4902	C	E						DISC						E		N			6,048.94
															Line Number Total:					-1,346,122.52
7440	4801	C	E												E		N			1,826,916.64
7440	4871	D	E												E		N			-1,346,122.52
7440	4901	C	E												E		N			33,093.68
															Line Number Total:					513,887.80
8693	4802	C	E						DISC						E		N			544.00
8693	4902	C	E						DISC						E		N			6,048.94
															Line Number Total:					6,592.94
9000	4802	C	E						DISC						E		N			544.00
9000	4902	C	E						DISC						E		N			6,048.94
															Line Number Total:					6,592.94
9502	4801	C	E												E		N			1,826,916.64
9502	4871	D	E												E		N			-1,346,122.52
9502	4901	C	E												E		N			33,093.68
															Line Number Total:					513,887.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /05 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,160,689.29
7240	4901	C	B												E		N			98,362.39
															Line Number Total:					2,259,051.68
7320	4802	C	B						DISC						E		N			1,601.50
7320	4902	C	E						DISC						E		N			-452,794.20
															Line Number Total:					-451,192.70
7340	4801	C	B												E		N			-2,160,689.29
7340	4801	C	E												E		N			1,714,448.08
7340	4802	C	B						DISC						E		N			-1,601.50
7340	4901	C	B												E		N			-98,362.39
7340	4901	C	E												E		N			93,410.90
7340	4902	C	E						DISC						E		N			452,794.20
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,714,448.08
7440	4901	C	E												E		N			93,410.90
															Line Number Total:					1,807,858.98
8693	4802	C	B						DISC						E		N			-1,601.50
8693	4902	C	E						DISC						E		N			452,794.20
															Line Number Total:					451,192.70
9000	4802	C	B						DISC						E		N			-1,601.50
9000	4902	C	E						DISC						E		N			452,794.20
															Line Number Total:					451,192.70
9502	4801	C	E												E		N			1,714,448.08
9502	4901	C	E												E		N			93,410.90
															Line Number Total:					1,807,858.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-343,557.35
7240	4801	C	B												E		N			3,356,544.67
7240	4901	C	B												E		N			991,492.66
															Line Number Total:					4,004,479.98
7320	4802	C	B						DISC						E		N			1,040.50
7320	4902	C	E						DISC						E		N			-2,010,661.97
															Line Number Total:					-2,009,621.47
7340	4801	C	B												E		N			-3,356,544.67
7340	4801	C	E												E		N			2,304,038.22
7340	4802	C	B						DISC						E		N			-1,040.50
7340	4901	C	B												E		N			-991,492.66
7340	4901	C	E												E		N			34,377.64
7340	4902	C	E						DISC						E		N			2,010,661.97
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			343,557.35
7410	4221	D	E				F		DISC						E		N			-343,557.35
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-343,557.35
7440	4801	C	E												E		N			2,304,038.22
7440	4901	C	E												E		N			34,377.64
															Line Number Total:					1,994,858.51
8693	4802	C	B						DISC						E		N			-1,040.50
8693	4902	C	E						DISC						E		N			2,010,661.97
															Line Number Total:					2,009,621.47
9000	4802	C	B						DISC						E		N			-1,040.50
9000	4902	C	E						DISC						E		N			2,010,661.97
															Line Number Total:					2,009,621.47
9502	4801	C	E												E		N			2,304,038.22
9502	4901	C	E												E		N			34,377.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,338,415.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,026,762.81
1000	4802	C	E						DISC						U		Y			1,433.42
1000	4901	C	E												U		Y			487,596.07
1000	4902	C	E						DISC						U		Y			28,971,358.13
															Line Number Total:					35,487,150.43
2398	4610	C	E												U		Y			-70,656.61
4000	4119	D	E	P	109148				DISC				X		U		Y	1		31,628,156.00
5800	4252	D	E				F		DISC						U		Y			638,760.87
5800	4255	D	E						DISC						U		Y			3,280,860.00
															Line Number Total:					3,919,620.87
5810	4251	D	E				F		DISC						U		Y			10,030.17
7320	4802	C	E						DISC						U		Y			-1,433.42
7320	4902	C	E						DISC						U		Y			-28,971,358.13
															Line Number Total:					-28,972,791.55
7440	4251	D	E				F		DISC						U		Y			-10,030.17
7440	4801	C	E												U		Y			6,026,762.81
7440	4901	C	E												U		Y			487,596.07
															Line Number Total:					6,504,328.71
8690	4802	C	E						DISC						U		Y			1,433.42
8690	4902	C	E						DISC						U		Y			28,971,358.13
															Line Number Total:					28,972,791.55
8800	4252	D	E				F		DISC						U		Y			-638,760.87
8800	4255	D	E						DISC						U		Y			-3,280,860.00
															Line Number Total:					-3,919,620.87
9000	4252	D	E				F		DISC						U		Y			-638,760.87
9000	4255	D	E						DISC						U		Y			-3,280,860.00
9000	4802	C	E						DISC						U		Y			1,433.42
9000	4902	C	E						DISC						U		Y			28,971,358.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	25,053,170.68
9502	4801	C	E												U		Y			6,026,762.81
9502	4901	C	E												U		Y			487,596.07
																			Line Number Total:	6,514,358.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0135

1000	Total new obligations	35,487,150.43
2398	Unobligated balance expiring or withdrawn	-70,656.61
4000	Appropriation	31,628,156.00
5800	Offsetting collections (cash)	3,919,620.87
5810	Change in uncollected customer payments from Federal sources (unexpired)	10,030.17
7240	Obligated balance, start of year	10,978,053.42
7320	Total outlays (gross)	-31,727,069.74
7340	Adjustments in expired accounts (net)	-2,375,004.28
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	12,353,099.66
8690	Outlays from new discretionary authority	28,972,791.55
8693	Outlays from discretionary balances	2,754,278.19
8800	Federal sources	-3,919,620.87
9000	Outlays	27,807,448.87
9502	Unpaid obligation, end of year	12,706,687.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06 -0130 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,639,945.21
7240	4801	C	B												E		N			48,840,834.60
7240	4901	C	B												E		N			75,036.59
															Line Number Total:					27,275,925.98
7320	4902	C	E						DISC						E		N			-32,097,611.67
7340	4801	C	B												E		N			-48,840,834.60
7340	4801	C	E												E		N			16,293,122.07
7340	4871	D	E												E		N			-4,513,052.51
7340	4901	C	B												E		N			-75,036.59
7340	4901	C	E												E		N			525,137.45
7340	4902	C	E						DISC						E		N			32,097,611.67
															Line Number Total:					-4,513,052.51
7410	4221	D	B				F		DISC						E		N			21,639,945.21
7410	4221	D	E				F		DISC						E		N			-21,639,945.21
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-21,639,945.21
7440	4801	C	E												E		N			16,293,122.07
7440	4871	D	E												E		N			-4,513,052.51
7440	4901	C	E												E		N			525,137.45
															Line Number Total:					-9,334,738.20
8693	4902	C	E						DISC						E		N			32,097,611.67
9000	4902	C	E						DISC						E		N			32,097,611.67
9502	4801	C	E												E		N			16,293,122.07
9502	4871	D	E												E		N			-4,513,052.51
9502	4901	C	E												E		N			525,137.45
															Line Number Total:					12,305,207.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07 -0130 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			55,692,252.62
1000	4901	C	E												U		Y			201,855.21
1000	4902	C	E						DISC						U		Y			11,774,910.87
															Line Number Total:					67,669,018.70
2398	4610	C	E												U		Y			-4,001.03
4000	4119	D	E	P	109148				DISC				X		U		Y	1		42,401,900.00
5800	4252	D	E				F		DISC						U		Y			720,000.00
5810	4221	D	E				F		DISC						U		Y			24,551,119.73
7320	4902	C	E						DISC						U		Y			-11,774,910.87
7440	4221	D	E				F		DISC						U		Y			-24,551,119.73
7440	4801	C	E												U		Y			55,692,252.62
7440	4901	C	E												U		Y			201,855.21
															Line Number Total:					31,342,988.10
8690	4902	C	E						DISC						U		Y			11,774,910.87
8800	4252	D	E				F		DISC						U		Y			-720,000.00
9000	4252	D	E				F		DISC						U		Y			-720,000.00
9000	4902	C	E						DISC						U		Y			11,774,910.87
															Line Number Total:					11,054,910.87
9502	4801	C	E												U		Y			55,692,252.62
9502	4901	C	E												U		Y			201,855.21
															Line Number Total:					55,894,107.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07 -0130 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0130

1000	Total new obligations	67,669,018.70
2398	Unobligated balance expiring or withdrawn	-4,001.03
4000	Appropriation	42,401,900.00
5800	Offsetting collections (cash)	720,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	24,551,119.73
7240	Obligated balance, start of year	27,275,925.98
7320	Total outlays (gross)	-43,872,522.54
7340	Adjustments in expired accounts (net)	-4,513,052.51
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	22,008,249.90
8690	Outlays from new discretionary authority	11,774,910.87
8693	Outlays from discretionary balances	32,097,611.67
8800	Federal sources	-720,000.00
9000	Outlays	43,152,522.54
9502	Unpaid obligation, end of year	68,199,314.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06 -0139 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,853,765.39
7240	4901	C	B												E		N			1,133,347.16
															Line Number Total:					28,987,112.55
7320	4802	C	B						DISC						E		N			3,855.85
7320	4902	C	E						DISC						E		N			-16,323,543.24
															Line Number Total:					-16,319,687.39
7340	4801	C	B												E		N			-27,853,765.39
7340	4801	C	E												E		N			11,986,388.30
7340	4802	C	B						DISC						E		N			-3,855.85
7340	4871	D	E												E		N			-402,018.12
7340	4881	C	E												E		N			749,505.77
7340	4901	C	B												E		N			-1,133,347.16
7340	4901	C	E												E		N			731,560.38
7340	4902	C	E						DISC						E		N			16,323,543.24
															Line Number Total:					398,011.17
7440	4801	C	E												E		N			11,986,388.30
7440	4871	D	E												E		N			-402,018.12
7440	4881	C	E												E		N			749,505.77
7440	4901	C	E												E		N			731,560.38
															Line Number Total:					13,065,436.33
8693	4802	C	B						DISC						E		N			-3,855.85
8693	4902	C	E						DISC						E		N			16,323,543.24
															Line Number Total:					16,319,687.39
8800	4972	D	E				F		DISC						E		N			-50,524.52
8896	4972	D	E				F		DISC						E		N			50,524.52
9000	4802	C	B						DISC						E		N			-3,855.85
9000	4902	C	E						DISC						E		N			16,323,543.24
9000	4972	D	E				F		DISC						E		N			-50,524.52
															Line Number Total:					16,269,162.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06 -0139 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			11,986,388.30
9502	4871	D	E												E		N			-402,018.12
9502	4881	C	E												E		N			749,505.77
9502	4901	C	E												E		N			731,560.38
															Line Number Total:					13,065,436.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07 -0139 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			79,990,491.00
1000	4802	C	E						DISC						U		Y			5,509.58
1000	4901	C	E												U		Y			1,745,809.68
1000	4902	D	E						DISC						U		Y			-22,189,632.47
															Line Number Total:					59,552,177.79
2398	4610	C	E												U		Y			-174,521.21
5810	4225	D	E						DISC						U		Y			59,726,699.00
7320	4802	C	E						DISC						U		Y			-5,509.58
7320	4902	D	E						DISC						U		Y			22,189,632.47
															Line Number Total:					22,184,122.89
7440	4225	D	E						DISC						U		Y			-59,726,699.00
7440	4801	C	E												U		Y			79,990,491.00
7440	4901	C	E												U		Y			1,745,809.68
															Line Number Total:					22,009,601.68
8690	4802	C	E						DISC						U		Y			5,509.58
8690	4902	D	E						DISC						U		Y			-22,189,632.47
															Line Number Total:					-22,184,122.89
9000	4802	C	E						DISC						U		Y			5,509.58
9000	4902	D	E						DISC						U		Y			-22,189,632.47
															Line Number Total:					-22,184,122.89
9502	4801	C	E												U		Y			79,990,491.00
9502	4901	C	E												U		Y			1,745,809.68
															Line Number Total:					81,736,300.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07 -0139 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-59,726,699.00
1000	4902	C	E						DISC						U		Y			59,726,699.00
															Line Number Total:					0.00
5800	4255	D	E						DISC						U		Y			59,726,699.00
5810	4225	C	E						DISC						U		Y			-59,726,699.00
7320	4902	C	E						DISC						U		Y			-59,726,699.00
7440	4225	C	E						DISC						U		Y			59,726,699.00
7440	4801	D	E												U		Y			-59,726,699.00
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			59,726,699.00
8800	4255	D	E						DISC						U		Y			-59,726,699.00
9000	4255	D	E						DISC						U		Y			-59,726,699.00
9000	4902	C	E						DISC						U		Y			59,726,699.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-59,726,699.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07 -0139 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0139

1000	Total new obligations	59,552,177.79
2398	Unobligated balance expiring or withdrawn	-174,521.21
5800	Offsetting collections (cash)	59,726,699.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	28,987,112.55
7320	Total outlays (gross)	-53,862,263.50
7340	Adjustments in expired accounts (net)	398,011.17
7440	Obligated balance, end of year	35,075,038.01
8690	Outlays from new discretionary authority	37,542,576.11
8693	Outlays from discretionary balances	16,319,687.39
8800	Federal sources	-59,777,223.52
8896	Portion of offsetting collections (cash) credited to expired accounts	50,524.52
9000	Outlays	-5,914,960.02
9502	Unpaid obligation, end of year	35,075,038.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-289,210.58
1000	4801	C	E												U		N			8,553.06
1000	4901	C	B												U		N			-2,039.41
1000	4901	C	E												U		N			282,696.93
															Line Number Total:					0.00
2140	4201	D	B												U		N			291,254.11
2140	4801	C	B												U		N			-289,210.58
2140	4901	C	B												U		N			-2,039.41
															Line Number Total:					4.12
2440	4450	C	E												U		N			4.12
7240	4801	C	B												U		N			289,210.58
7240	4901	C	B												U		N			2,039.41
															Line Number Total:					291,249.99
7440	4801	C	E												U		N			8,553.06
7440	4901	C	E												U		N			282,696.93
															Line Number Total:					291,249.99
9502	4801	C	E												U		N			8,553.06
9502	4901	C	E												U		N			282,696.93
															Line Number Total:					291,249.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /02 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,423,898.11
7240	4901	C	B												E		N			11,213.38
															Line Number Total:					5,435,111.49
7320	4802	C	B						DISC						E		N			89,549.02
7320	4902	C	E						DISC						E		N			-4,165,705.43
															Line Number Total:					-4,076,156.41
7340	4801	C	B												E		N			-5,423,898.11
7340	4801	C	E												E		N			1,358,955.08
7340	4802	C	B						DISC						E		N			-89,549.02
7340	4871	D	E												E		N			-1,358,955.08
7340	4901	C	B												E		N			-11,213.38
7340	4902	C	E						DISC						E		N			4,165,705.43
															Line Number Total:					-1,358,955.08
7440	4801	C	E												E		N			1,358,955.08
7440	4871	D	E												E		N			-1,358,955.08
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-89,549.02
8693	4902	C	E						DISC						E		N			4,165,705.43
															Line Number Total:					4,076,156.41
9000	4802	C	B						DISC						E		N			-89,549.02
9000	4902	C	E						DISC						E		N			4,165,705.43
															Line Number Total:					4,076,156.41
9502	4801	C	E												E		N			1,358,955.08
9502	4871	D	E												E		N			-1,358,955.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,454,039.54
7240	4801	C	B												E		N			84,951,312.68
7240	4901	C	B												E		N			1,642,567.70
															Line Number Total:					78,139,840.84
7320	4802	C	B						DISC						E		N			84.36
7320	4802	C	E						DISC						E		N			-84.36
7320	4902	C	E						DISC						E		N			-34,873,893.57
															Line Number Total:					-34,873,893.57
7340	4801	C	B												E		N			-84,951,312.68
7340	4801	C	E												E		N			51,719,986.81
7340	4802	C	B						DISC						E		N			-84.36
7340	4802	C	E						DISC						E		N			84.36
7340	4871	D	E												E		N			-741,231.98
7340	4901	C	B												E		N			-1,642,567.70
7340	4902	C	E						DISC						E		N			34,873,893.57
															Line Number Total:					-741,231.98
7410	4221	D	B				F		DISC						E		N			8,454,039.54
7410	4221	D	E				F		DISC						E		N			-8,329,549.14
															Line Number Total:					124,490.40
7440	4221	D	E				F		DISC						E		N			-8,329,549.14
7440	4801	C	E												E		N			51,719,986.81
7440	4871	D	E												E		N			-741,231.98
															Line Number Total:					42,649,205.69
8693	4802	C	B						DISC						E		N			-84.36
8693	4802	C	E						DISC						E		N			84.36
8693	4902	C	E						DISC						E		N			34,873,893.57
															Line Number Total:					34,873,893.57
8800	4252	D	E				F		DISC						E		N			-124,490.40
8896	4252	D	E				F		DISC						E		N			124,490.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-124,490.40
9000	4802	C	B						DISC						E		N			-84.36
9000	4802	C	E						DISC						E		N			84.36
9000	4902	C	E						DISC						E		N			34,873,893.57
															Line Number Total:					34,749,403.17
9502	4801	C	E												E		N			51,719,986.81
9502	4871	D	E												E		N			-741,231.98
															Line Number Total:					50,978,754.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-229,369,982.66
7240	4801	C	B												E		N			216,757,578.99
7240	4901	C	B												E		N			181,017,292.18
																Line Number Total:				168,404,888.51
7320	4802	C	B						DISC						E		N			43,109,545.68
7320	4802	C	E						DISC						E		N			-7,596,286.65
7320	4902	C	E						DISC						E		N			-142,461,331.82
																Line Number Total:				-106,948,072.79
7332	4831	C	E								70	0713			E		N			1,169,927.77
7340	4801	C	B												E		N			-216,757,578.99
7340	4801	C	E												E		N			134,068,851.12
7340	4802	C	B						DISC						E		N			-43,109,545.68
7340	4802	C	E						DISC						E		N			7,596,286.65
7340	4871	D	E												E		N			-3,411,014.27
7340	4881	C	E												E		N			838,339.39
7340	4901	C	B												E		N			-181,017,292.18
7340	4901	C	E												E		N			156,757,947.26
7340	4902	C	E						DISC						E		N			142,461,331.82
																Line Number Total:				-2,572,674.88
7410	4221	D	B				F		DISC						E		N			229,369,982.66
7410	4221	D	E				F		DISC						E		N			-200,664,552.20
7410	4251	D	E				F		DISC						E		N			-8,696,287.68
																Line Number Total:				20,009,142.78
7440	4221	D	E				F		DISC						E		N			-200,664,552.20
7440	4251	D	E				F		DISC						E		N			-8,696,287.68
7440	4801	C	E												E		N			134,068,851.12
7440	4831	C	E								70	0713			E		N			1,169,927.77
7440	4871	D	E												E		N			-3,411,014.27
7440	4881	C	E												E		N			838,339.39
7440	4901	C	E												E		N			156,757,947.26
																Line Number Total:				80,063,211.39
8693	4802	C	B						DISC						E		N			-43,109,545.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			7,596,286.65
8693	4902	C	E						DISC						E		N			142,461,331.82
															Line Number Total:					106,948,072.79
8800	4252	D	E				F		DISC						E		N			-19,170,803.39
8896	4252	D	E				F		DISC						E		N			19,170,803.39
9000	4252	D	E				F		DISC						E		N			-19,170,803.39
9000	4802	C	B						DISC						E		N			-43,109,545.68
9000	4802	C	E						DISC						E		N			7,596,286.65
9000	4902	C	E						DISC						E		N			142,461,331.82
															Line Number Total:					87,777,269.40
9502	4801	C	E												E		N			134,068,851.12
9502	4831	C	E								70	0713			E		N			1,169,927.77
9502	4871	D	E												E		N			-3,411,014.27
9502	4881	C	E												E		N			838,339.39
9502	4901	C	E												E		N			156,757,947.26
															Line Number Total:					289,424,051.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-7,335,588.47
7340	4902	C	E						DISC						E		N			7,335,588.47
8693	4902	C	E						DISC						E		N			7,335,588.47
8800	4872	D	E						DISC						E		N			-7,335,588.47
8896	4872	D	E						DISC						E		N			7,335,588.47
9000	4872	D	E						DISC						E		N			-7,335,588.47
9000	4902	C	E						DISC						E		N			7,335,588.47

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,004,938,790.69
7240	4251	D	B				F		DISC						E		N			-1,187,201.63
7240	4801	C	B												E		N			1,563,391,888.24
7240	4901	C	B												E		N			573,063.32
															Line Number Total:					557,838,959.24
7320	4802	C	B						DISC						E		N			99,336,082.76
7320	4902	C	E						DISC						E		N			-524,656,707.14
															Line Number Total:					-425,320,624.38
7332	4831	C	E								70	0713			E		N			2,718,767.53
7332	4931	C	E								70	0713			E		N			479.10
															Line Number Total:					2,719,246.63
7340	4801	C	B												E		N			-1,563,391,888.24
7340	4801	C	E												E		N			1,105,364,149.37
7340	4802	C	B						DISC						E		N			-99,336,082.76
7340	4871	D	E												E		N			-877,012,863.00
7340	4901	C	B												E		N			-573,063.32
7340	4901	C	E												E		N			34,533,452.42
7340	4902	C	E						DISC						E		N			524,656,707.14
															Line Number Total:					-875,759,588.39
7410	4221	D	B				F		DISC						E		N			1,004,938,790.69
7410	4221	D	E				F		DISC						E		N			-987,853,279.42
7410	4251	D	B				F		DISC						E		N			1,187,201.63
7410	4251	D	E				F		DISC						E		N			-1,187,201.63
															Line Number Total:					17,085,511.27
7440	4221	D	E				F		DISC						E		N			-987,853,279.42
7440	4251	D	E				F		DISC						E		N			-1,187,201.63
7440	4801	C	E												E		N			1,105,364,149.37
7440	4831	C	E								70	0713			E		N			2,718,767.53
7440	4871	D	E												E		N			-877,012,863.00
7440	4901	C	E												E		N			34,533,452.42
7440	4931	C	E								70	0713			E		N			479.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-723,436,495.63
8693	4802	C	B						DISC						E		N			-99,336,082.76
8693	4902	C	E						DISC						E		N			524,656,707.14
																			Line Number Total:	425,320,624.38
8800	4252	D	E				F		DISC						E		N			-17,085,511.27
8896	4252	D	E				F		DISC						E		N			17,085,511.27
9000	4252	D	E				F		DISC						E		N			-17,085,511.27
9000	4802	C	B						DISC						E		N			-99,336,082.76
9000	4902	C	E						DISC						E		N			524,656,707.14
																			Line Number Total:	408,235,113.11
9502	4801	C	E												E		N			1,105,364,149.37
9502	4831	C	E								70	0713			E		N			2,718,767.53
9502	4871	D	E												E		N			-877,012,863.00
9502	4901	C	E												E		N			34,533,452.42
9502	4931	C	E								70	0713			E		N			479.10
																			Line Number Total:	265,603,985.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				F		DISC						E		N			877,610,138.18
7440	4221	C	E				F		DISC						E		N			877,610,138.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-979,817,592.89
7240	4251	D	B				F		DISC						E		N			-349,893.76
7240	4801	C	B												E		N			908,176,083.20
7240	4901	C	B												E		N			27,739,740.67
															Line Number Total:					-44,251,662.78
7320	4802	C	B						DISC						E		N			477,202.18
7320	4802	C	E						DISC						E		N			-2,863,550.27
7320	4902	C	E						DISC						E		N			-161,601,364.39
															Line Number Total:					-163,987,712.48
7332	4831	C	E								70	0713			E		N			7,143,282.94
7340	4801	C	B												E		N			-908,176,083.20
7340	4801	C	E												E		N			746,260,189.34
7340	4802	C	B						DISC						E		N			-477,202.18
7340	4802	C	E						DISC						E		N			2,863,550.27
7340	4871	D	E												E		N			-11,479,913.93
7340	4881	C	E												E		N			7,169,010.23
7340	4901	C	B												E		N			-27,739,740.67
7340	4901	C	E												E		N			25,686,394.28
7340	4902	C	E						DISC						E		N			161,601,364.39
															Line Number Total:					-4,292,431.47
7410	4221	D	B				F		DISC						E		N			979,817,592.89
7410	4221	D	E				F		DISC						E		N			-976,747,012.37
7410	4251	D	B				F		DISC						E		N			349,893.76
7410	4251	D	E				F		DISC						E		N			-349,893.76
															Line Number Total:					3,070,580.52
7440	4221	D	E				F		DISC						E		N			-976,747,012.37
7440	4251	D	E				F		DISC						E		N			-349,893.76
7440	4801	C	E												E		N			746,260,189.34
7440	4831	C	E								70	0713			E		N			7,143,282.94
7440	4871	D	E												E		N			-11,479,913.93
7440	4881	C	E												E		N			7,169,010.23
7440	4901	C	E												E		N			25,686,394.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-202,317,943.27
8693	4802	C	B						DISC						E		N			-477,202.18
8693	4802	C	E						DISC						E		N			2,863,550.27
8693	4902	C	E						DISC						E		N			161,601,364.39
															Line Number Total:					163,987,712.48
8800	4252	D	E				F		DISC						E		N			-3,070,580.52
8896	4252	D	E				F		DISC						E		N			3,070,580.52
9000	4252	D	E				F		DISC						E		N			-3,070,580.52
9000	4802	C	B						DISC						E		N			-477,202.18
9000	4802	C	E						DISC						E		N			2,863,550.27
9000	4902	C	E						DISC						E		N			161,601,364.39
															Line Number Total:					160,917,131.96
9502	4801	C	E												E		N			746,260,189.34
9502	4831	C	E								70	0713			E		N			7,143,282.94
9502	4871	D	E												E		N			-11,479,913.93
9502	4881	C	E												E		N			7,169,010.23
9502	4901	C	E												E		N			25,686,394.28
															Line Number Total:					774,778,962.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E		N			-17,932,586.16
7340	4871	C	E												E		N			8,966,293.08
7340	4881	C	E												E		N			8,966,293.08
															Line Number Total:					0.00
7440	4801	D	E												E		N			-17,932,586.16
7440	4871	C	E												E		N			8,966,293.08
7440	4881	C	E												E		N			8,966,293.08
															Line Number Total:					0.00
9502	4801	D	E												E		N			-17,932,586.16
9502	4871	C	E												E		N			8,966,293.08
9502	4881	C	E												E		N			8,966,293.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			605,527,622.22
1000	4802	C	E						DISC						U		Y			29,680.70
1000	4901	C	E												U		Y			7,842,344.12
1000	4902	C	E						DISC						U		Y			98,990,480.58
															Line Number Total:					712,390,127.62
2222	4176	D	E								70	0713			U		Y			1,715,936.18
2398	4610	C	E												U		Y			-2,533,845.34
4000	4119	D	E	P	109105				DISC				X		U		Y	1		60,199,649.00
4200	4170	D	E	P	109289				DISC		75	0140			U		Y			634,410,236.91
5810	4221	D	E				F		DISC						U		Y			17,068,481.57
5810	4251	D	E				F		DISC						U		Y			1,529,669.30
															Line Number Total:					18,598,150.87
7320	4802	C	E						DISC						U		Y			-29,680.70
7320	4902	C	E						DISC						U		Y			-98,990,480.58
															Line Number Total:					-99,020,161.28
7440	4221	D	E				F		DISC						U		Y			-17,068,481.57
7440	4251	D	E				F		DISC						U		Y			-1,529,669.30
7440	4801	C	E												U		Y			605,527,622.22
7440	4901	C	E												U		Y			7,842,344.12
															Line Number Total:					594,771,815.47
8690	4802	C	E						DISC						U		Y			29,680.70
8690	4902	C	E						DISC						U		Y			98,990,480.58
															Line Number Total:					99,020,161.28
9000	4802	C	E						DISC						U		Y			29,680.70
9000	4902	C	E						DISC						U		Y			98,990,480.58
															Line Number Total:					99,020,161.28
9502	4801	C	E												U		Y			605,527,622.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			7,842,344.12
																Line Number Total:				613,369,966.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-177,734.21
1000	4901	D	E												U		Y			-1,538,201.97
															Line Number Total:					-1,715,936.18
2221	4176	C	E								70	0713			U		Y			-1,715,936.18
7332	4831	C	E								70	0713			U		Y			177,734.21
7332	4931	C	E								70	0713			U		Y			1,538,201.97
															Line Number Total:					1,715,936.18
7440	4801	D	E												U		Y			-177,734.21
7440	4831	C	E								70	0713			U		Y			177,734.21
7440	4901	D	E												U		Y			-1,538,201.97
7440	4931	C	E								70	0713			U		Y			1,538,201.97
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-177,734.21
9502	4831	C	E								70	0713			U		Y			177,734.21
9502	4901	D	E												U		Y			-1,538,201.97
9502	4931	C	E								70	0713			U		Y			1,538,201.97
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,609,479,351.04
1000	4801	C	E												U		N			2,662,856,884.40
1000	4802	C	B						DISC	BAL					U		N			-5,652,354.80
1000	4802	C	E						DISC	BAL					U		N			352,812.36
1000	4901	C	B												U		N			-130,256.04
1000	4901	C	E												U		N			9,073,922.79
1000	4902	C	E						DISC	BAL					U		N			1,250,640,368.16
															Line Number Total:					1,307,662,025.83
2140	4201	D	B												U		N			5,894,050,010.47
2140	4801	C	B												U		N			-2,609,479,351.04
2140	4802	C	B						DISC	BAL					U		N			-5,652,354.80
2140	4901	C	B												U		N			-130,256.04
															Line Number Total:					3,278,788,048.59
2210	4871	D	E												U		N			84,003,729.00
2222	4190	D	E								70	0713			U		N			30,054,587.00
2440	4610	C	E												U		N			2,085,186,800.34
4000	4119	D	E	P	1105				DISC				X		U		N	1		100,000,000.00
5800	4252	D	E				F		DISC						U		N			2,461.58
5861	4170	C	E	S	1105				DISC		75	0140			U		N			-100,000,000.00
7240	4801	C	B												U		N			2,609,479,351.04
7240	4901	C	B												U		N			130,256.04
															Line Number Total:					2,609,609,607.08
7320	4802	C	B						DISC	BAL					U		N			5,652,354.80
7320	4802	C	E						DISC	BAL					U		N			-352,812.36
7320	4902	C	E						DISC	BAL					U		N			-1,250,640,368.16
															Line Number Total:					-1,245,340,825.72
7332	4831	C	E								70	0713			U		N			5,473,108.61
7332	4931	C	E								70	0713			U		N			80,448.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,553,557.13
7440	4801	C	E												U		N			2,662,856,884.40
7440	4831	C	E								70	0713			U		N			5,473,108.61
7440	4871	D	E												U		N			-84,003,729.00
7440	4901	C	E												U		N			9,073,922.79
7440	4931	C	E								70	0713			U		N			80,448.52
															Line Number Total:					2,593,480,635.32
8693	4802	C	B						DISC	BAL					U		N			-5,652,354.80
8693	4802	C	E						DISC	BAL					U		N			352,812.36
8693	4902	C	E						DISC	BAL					U		N			1,250,640,368.16
															Line Number Total:					1,245,340,825.72
8800	4252	D	E				F		DISC						U		N			-2,461.58
9000	4252	D	E				F		DISC						U		N			-2,461.58
9000	4802	C	B						DISC	BAL					U		N			-5,652,354.80
9000	4802	C	E						DISC	BAL					U		N			352,812.36
9000	4902	C	E						DISC	BAL					U		N			1,250,640,368.16
															Line Number Total:					1,245,338,364.14
9502	4801	C	E												U		N			2,662,856,884.40
9502	4831	C	E								70	0713			U		N			5,473,108.61
9502	4871	D	E												U		N			-84,003,729.00
9502	4901	C	E												U		N			9,073,922.79
9502	4931	C	E								70	0713			U		N			80,448.52
															Line Number Total:					2,593,480,635.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	D	E												U		N			2,590,615.27
2440	4610	C	E												U		N			2,590,615.27
7440	4871	D	E												U		N			-2,590,615.27
9502	4871	D	E												U		N			-2,590,615.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-2
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	1105				DISC		75	0943			U		N			-100,000,000.00
5862	4170	D	E	S	1105				DISC		75	0140			U		N			100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -05 /06 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								75	0140			E		N			141,910.19
7440	4831	C	E								75	0140			E		N			141,910.19
9502	4831	C	E								75	0140			E		N			141,910.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -05 /06 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0140

1000	Total new obligations	2,018,336,217.27
2140	Unobligated balance carried forward, start of year	3,278,788,052.71
2210	Resources available from recoveries of prior year obligations	86,594,344.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,715,936.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	31,770,523.18
2398	Unobligated balance expiring or withdrawn	-2,533,845.34
2440	Unobligated balance carried forward, end of year	2,087,777,419.73
4000	Appropriation	160,199,649.00
4100	Transferred to other accounts [Treas Acct]	-100,000,000.00
4200	Transferred from other accounts [Treas Acct]	634,410,236.91
5800	Offsetting collections (cash)	2,461.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,598,150.87
5861	Transferred to other accounts [Treas Acct]	-100,000,000.00
5862	Transferred from other accounts [Treas Acct]	100,000,000.00
7240	Obligated balance, start of year	3,375,467,994.37
7320	Total outlays (gross)	-2,086,903,035.10
7332	Obligated balance transferred from other accounts [Treas Acct]	18,443,860.84
7340	Adjustments in expired accounts (net)	-877,389,293.33
7410	Change in uncollected customer payments from Federal sources (expired)	917,899,863.15
7440	Obligated balance, end of year	3,260,663,112.06
8690	Outlays from new discretionary authority	99,020,161.28
8693	Outlays from discretionary balances	1,987,882,873.82
8800	Federal sources	-46,789,435.63
8896	Portion of offsetting collections (cash) credited to expired accounts	46,786,974.05
9000	Outlays	2,040,113,599.47
9502	Unpaid obligation, end of year	4,585,478,900.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /03 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,278.30
7240	4901	C	B												E		N			292.58
															Line Number Total:					33,570.88
7340	4801	C	B												E		N			-33,278.30
7340	4801	C	E												E		N			34,314.83
7340	4871	D	E												E		N			-1,036.52
7340	4901	C	B												E		N			-292.58
															Line Number Total:					-292.57
7440	4801	C	E												E		N			34,314.83
7440	4871	D	E												E		N			-1,036.52
															Line Number Total:					33,278.31
9502	4801	C	E												E		N			34,314.83
9502	4871	D	E												E		N			-1,036.52
															Line Number Total:					33,278.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /04 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			931,408.49
7320	4902	C	E						MAND						E		N			-7,374.06
7340	4801	C	B												E		N			-931,408.49
7340	4801	C	E												E		N			924,034.43
7340	4902	C	E						MAND						E		N			7,374.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			924,034.43
8698	4902	C	E						MAND						E		N			7,374.06
9000	4902	C	E						MAND						E		N			7,374.06
9502	4801	C	E												E		N			924,034.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,399,187.94
7320	4902	D	E						MAND						E		N			713.82
7340	4801	C	B												E		N			-1,399,187.94
7340	4801	C	E												E		N			1,399,901.76
7340	4871	D	E												E		N			-4,023.00
7340	4902	D	E						MAND						E		N			-713.82
															Line Number Total:					-4,023.00
7440	4801	C	E												E		N			1,399,901.76
7440	4871	D	E												E		N			-4,023.00
															Line Number Total:					1,395,878.76
8698	4902	D	E						MAND						E		N			-713.82
9000	4902	D	E						MAND						E		N			-713.82
9502	4801	C	E												E		N			1,399,901.76
9502	4871	D	E												E		N			-4,023.00
															Line Number Total:					1,395,878.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,960,095.97
7320	4902	C	E						MAND						E		N			-24,929,664.57
7340	4801	C	B												E		N			-28,960,095.97
7340	4801	C	E												E		N			4,030,388.28
7340	4871	D	E												E		N			-2,975,849.49
7340	4902	C	E						MAND						E		N			24,929,664.57
															Line Number Total:					-2,975,892.61
7440	4801	C	E												E		N			4,030,388.28
7440	4871	D	E												E		N			-2,975,849.49
															Line Number Total:					1,054,538.79
8698	4902	C	E						MAND						E		N			24,929,664.57
9000	4902	C	E						MAND						E		N			24,929,664.57
9502	4801	C	E												E		N			4,030,388.28
9502	4871	D	E												E		N			-2,975,849.49
															Line Number Total:					1,054,538.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			30,959,966.24
1000	4902	C	E						MAND						U		Y			339,719,870.51
															Line Number Total:					370,679,836.75
2398	4610	C	E												U		Y			-18,163.25
6000	4119	D	E	P	1105				MAND						U		Y	1		370,698,000.00
7320	4902	C	E						MAND						U		Y			-339,719,870.51
7440	4801	C	E												U		Y			30,959,966.24
8697	4902	C	E						MAND						U		Y			339,719,870.51
9000	4902	C	E						MAND						U		Y			339,719,870.51
9502	4801	C	E												U		Y			30,959,966.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-0379

1000	Total new obligations	370,679,836.75
2398	Unobligated balance expiring or withdrawn	-18,163.25
6000	Appropriation	370,698,000.00
7240	Obligated balance, start of year	31,324,263.28
7320	Total outlays (gross)	-364,656,195.32
7340	Adjustments in expired accounts (net)	-2,980,208.18
7440	Obligated balance, end of year	34,367,696.53
8697	Outlays from new mandatory authority	339,719,870.51
8698	Outlays from mandatory balances	24,936,324.81
9000	Outlays	364,656,195.32
9502	Unpaid obligation, end of year	34,367,696.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /07 -0170 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			36,288,000.00
4000	4119	D	E	P	108359				DISC				X		U		Y	1		36,288,000.00
7320	4902	C	E						DISC						U		Y			-36,288,000.00
8690	4902	C	E						DISC						U		Y			36,288,000.00
9000	4902	C	E						DISC						U		Y			36,288,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /07 -0170 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-0170

1000	Total new obligations	36,288,000.00
4000	Appropriation	36,288,000.00
7320	Total outlays (gross)	-36,288,000.00
8690	Outlays from new discretionary authority	36,288,000.00
9000	Outlays	36,288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,671,971.03
1000	4801	C	E												U		N			1,252,324.27
1000	4901	C	B												U		N			-1,733.93
1000	4901	C	E												U		N			186,077.85
1000	4902	C	E						DISC	BAL					U		N			235,303.26
															Line Number Total:					0.42
2140	4201	D	B												U		N			1,673,705.38
2140	4801	C	B												U		N			-1,671,971.03
2140	4901	C	B												U		N			-1,733.93
															Line Number Total:					0.42
7240	4801	C	B												U		N			1,671,971.03
7240	4901	C	B												U		N			1,733.93
															Line Number Total:					1,673,704.96
7320	4902	C	E						DISC	BAL					U		N			-235,303.26
7440	4801	C	E												U		N			1,252,324.27
7440	4901	C	E												U		N			186,077.85
															Line Number Total:					1,438,402.12
8693	4902	C	E						DISC	BAL					U		N			235,303.26
9000	4902	C	E						DISC	BAL					U		N			235,303.26
9502	4801	C	E												U		N			1,252,324.27
9502	4901	C	E												U		N			186,077.85
															Line Number Total:					1,438,402.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-656.08
1000	4801	C	E												U		N			656.08
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,507.52
2140	4801	C	B												U		N			-656.08
															Line Number Total:					55,851.44
2440	4450	C	E												U		N			55,851.44
7240	4801	C	B												U		N			656.08
7440	4801	C	E												U		N			656.08
9502	4801	C	E												U		N			656.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			86.87
2440	4450	C	E												U		N			86.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9913

1000	Total new obligations	0.42
2140	Unobligated balance carried forward, start of year	55,938.73
2440	Unobligated balance carried forward, end of year	55,938.31
7240	Obligated balance, start of year	1,674,361.04
7320	Total outlays (gross)	-235,303.26
7440	Obligated balance, end of year	1,439,058.20
8693	Outlays from discretionary balances	235,303.26
9000	Outlays	235,303.26
9502	Unpaid obligation, end of year	1,439,058.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-225,687,156.74
1000	4801	C	E												U		N			271,751,778.58
1000	4802	C	B						MAND	BAL					U		N			-1,695,024.81
1000	4802	C	E						MAND	BAL					U		N			1,787.42
1000	4881	C	E												U		N			2,142,005.19
1000	4901	C	B												U		N			-15,399,455.63
1000	4901	C	E												U		N			50,236,614.23
1000	4902	C	E						MAND	BAL					U		N			578,686,740.68
															Line Number Total:					660,037,288.92
2140	4201	D	B												U		N			123,082,280.73
2140	4221	D	B				F		MAND						U		N			15,876,461.02
2140	4251	D	B				F		MAND						U		N			202,320,841.61
2140	4801	C	B												U		N			-225,687,156.74
2140	4802	C	B						MAND	BAL					U		N			-1,695,024.81
2140	4901	C	B												U		N			-15,399,455.63
															Line Number Total:					98,497,946.18
2210	4871	D	E												U		N			11,001,048.57
2440	4450	C	E												U		N			69,000,000.00
2440	4610	C	E												U		N			43,100,837.50
															Line Number Total:					112,100,837.50
6900	4252	D	E				F		MAND						U		N			529,333,086.88
6910	4221	D	B				F		MAND						U		N			-15,876,461.02
6910	4221	D	E				F		MAND						U		N			5,242,500.54
6910	4251	D	B				F		MAND						U		N			-202,320,841.61
6910	4251	D	E				F		MAND						U		N			346,260,846.88
															Line Number Total:					133,306,044.79
7240	4221	D	B				F		MAND						U		N			-15,876,461.02
7240	4251	D	B				F		MAND						U		N			-202,320,841.61
7240	4801	C	B												U		N			225,687,156.74
7240	4901	C	B												U		N			15,399,455.63
															Line Number Total:					22,889,309.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	BAL					U		N			1,695,024.81
7320	4802	C	E						MAND	BAL					U		N			-1,787.42
7320	4902	C	E						MAND	BAL					U		N			-578,686,740.68
															Line Number Total:					-576,993,503.29
7440	4221	D	E				F		MAND						U		N			-5,242,500.54
7440	4251	D	E				F		MAND						U		N			-346,260,846.88
7440	4801	C	E												U		N			271,751,778.58
7440	4871	D	E												U		N			-11,001,048.57
7440	4881	C	E												U		N			2,142,005.19
7440	4901	C	E												U		N			50,236,614.23
															Line Number Total:					-38,373,997.99
8698	4802	C	B						MAND	BAL					U		N			-1,695,024.81
8698	4802	C	E						MAND	BAL					U		N			1,787.42
8698	4902	C	E						MAND	BAL					U		N			578,686,740.68
															Line Number Total:					576,993,503.29
8800	4252	D	E				F		MAND						U		N			-529,333,086.88
9000	4252	D	E				F		MAND						U		N			-529,333,086.88
9000	4802	C	B						MAND	BAL					U		N			-1,695,024.81
9000	4802	C	E						MAND	BAL					U		N			1,787.42
9000	4902	C	E						MAND	BAL					U		N			578,686,740.68
															Line Number Total:					47,660,416.41
9502	4801	C	E												U		N			271,751,778.58
9502	4871	D	E												U		N			-11,001,048.57
9502	4881	C	E												U		N			2,142,005.19
9502	4901	C	E												U		N			50,236,614.23
															Line Number Total:					313,129,349.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9941

1000	Total new obligations	660,037,288.92
2140	Unobligated balance carried forward, start of year	98,497,946.18
2210	Resources available from recoveries of prior year obligations	11,001,048.57
2440	Unobligated balance carried forward, end of year	112,100,837.50
6900	Offsetting collections (cash)	529,333,086.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	133,306,044.79
7240	Obligated balance, start of year	22,889,309.74
7320	Total outlays (gross)	-576,993,503.29
7440	Obligated balance, end of year	-38,373,997.99
8698	Outlays from mandatory balances	576,993,503.29
8800	Federal sources	-529,333,086.88
9000	Outlays	47,660,416.41
9502	Unpaid obligation, end of year	313,129,349.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,415,428.91
1000	4801	C	E												U		N			108,660,344.26
1000	4802	C	B						MAND	BAL					U		N			-125,482.44
1000	4802	C	E						MAND	BAL					U		N			43,469.63
1000	4881	C	E												U		N			15,900,737.97
1000	4901	C	E												U		N			33,917.14
1000	4902	C	E						MAND	NEW					U		N			29,476,175.25
															Line Number Total:					46,573,732.90
2140	4201	D	B												U		N			136,716,660.04
2140	4801	C	B												U		N			-107,415,428.91
2140	4802	C	B						MAND	BAL					U		N			-125,482.44
															Line Number Total:					29,175,748.69
2440	4620	C	E												U		N			12,080,902.21
6026	4114	D	E	P	1087				MAND						U		N	7		29,478,886.42
7240	4801	C	B												U		N			107,415,428.91
7320	4802	C	B						MAND	BAL					U		N			125,482.44
7320	4802	C	E						MAND	BAL					U		N			-43,469.63
7320	4902	C	E						MAND	NEW					U		N			-29,476,175.25
															Line Number Total:					-29,394,162.44
7440	4801	C	E												U		N			108,660,344.26
7440	4881	C	E												U		N			15,900,737.97
7440	4901	C	E												U		N			33,917.14
															Line Number Total:					124,594,999.37
8697	4902	C	E						MAND	NEW					U		N			5,378,659.42
8698	4802	C	B						MAND	BAL					U		N			-125,482.44
8698	4802	C	E						MAND	BAL					U		N			43,469.63
8698	4902	C	E						MAND	BAL					U		N			24,097,515.83
															Line Number Total:					24,015,503.02
9000	4802	C	B						MAND	BAL					U		N			-125,482.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U		N			43,469.63
9000	4902	C	E						MAND	NEW					U		N			29,476,175.25
															Line Number Total:					29,394,162.44
9502	4801	C	E												U		N			108,660,344.26
9502	4881	C	E												U		N			15,900,737.97
9502	4901	C	E												U		N			33,917.14
															Line Number Total:					124,594,999.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			40,500.00
2140	4201	D	B												U		N			79,500.00
2440	4620	C	E												U		N			39,000.00
7320	4902	C	E						MAND	BAL					U		N			-40,500.00
8698	4902	C	E						MAND	BAL					U		N			40,500.00
9000	4902	C	E						MAND	BAL					U		N			40,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			108,349.88
1000	4801	D	E												U		N			-33,151,843.58
1000	4802	C	B						MAND	BAL					U		N			-207,688.30
1000	4802	C	E						MAND	BAL					U		N			128,370.24
1000	4901	D	B												U		N			6,014,945.01
1000	4901	C	E												U		N			28,969,727.88
1000	4902	C	E						MAND	BAL					U		N			3,064,442.09
															Line Number Total:					4,926,303.22
2140	4201	D	B												U		N			33,272,857.14
2140	4801	D	B												U		N			108,349.88
2140	4802	C	B						MAND	BAL					U		N			-207,688.30
2140	4901	D	B												U		N			6,014,945.01
															Line Number Total:					39,188,463.73
2440	4620	C	E												U		N			48,340,744.13
6026	4114	D	E	P	USC371				MAND						U		N	7		14,078,583.62
7240	4801	D	B												U		N			-108,349.88
7240	4901	D	B												U		N			-6,014,945.01
															Line Number Total:					-6,123,294.89
7320	4802	C	B						MAND	BAL					U		N			207,688.30
7320	4802	C	E						MAND	BAL					U		N			-128,370.24
7320	4902	C	E						MAND	BAL					U		N			-3,064,442.09
															Line Number Total:					-2,985,124.03
7440	4801	D	E												U		N			-33,151,843.58
7440	4901	C	E												U		N			28,969,727.88
															Line Number Total:					-4,182,115.70
8698	4802	C	B						MAND	BAL					U		N			-207,688.30
8698	4802	C	E						MAND	BAL					U		N			128,370.24
8698	4902	C	E						MAND	BAL					U		N			3,064,442.09
															Line Number Total:					2,985,124.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U		N			-207,688.30
9000	4802	C	E						MAND	BAL					U		N			128,370.24
9000	4902	C	E						MAND	BAL					U		N			3,064,442.09
															Line Number Total:					2,985,124.03
9202	1610	D	E												U		N			39,859,000.00
9502	4801	D	E												U		N			-33,151,843.58
9502	4901	C	E												U		N			28,969,727.88
															Line Number Total:					-4,182,115.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,545.00
1000	4801	C	E												U		N			1,541.37
1000	4902	C	E						MAND	BAL					U		N			3.63
															Line Number Total:					0.00
2140	4201	D	B												U		N			137,476.68
2140	4801	C	B												U		N			-1,545.00
															Line Number Total:					135,931.68
2440	4620	C	E												U		N			140,931.68
6900	4252	D	E				E		MAND						U		N			5,000.00
7240	4801	C	B												U		N			1,545.00
7320	4902	C	E						MAND	BAL					U		N			-3.63
7440	4801	C	E												U		N			1,541.37
8698	4902	C	E						MAND	BAL					U		N			3.63
8840	4252	D	E				E		MAND						U		N			-5,000.00
9000	4252	D	E				E		MAND						U		N			-5,000.00
9000	4902	C	E						MAND	BAL					U		N			3.63
															Line Number Total:					-4,996.37
9502	4801	C	E												U		N			1,541.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,449,647.04
1000	4801	C	E												U		N			4,185,968.70
1000	4802	D	B						MAND	BAL					U		N			145,193.65
1000	4802	D	E						MAND	BAL					U		N			-30,772.98
1000	4901	C	B												U		N			-42,168.37
1000	4901	C	E												U		N			114,700.40
1000	4902	C	E						MAND	BAL					U		N			2,975,728.31
															Line Number Total:					3,899,002.67
2140	4201	D	B												U		N			6,166,400.68
2140	4801	C	B												U		N			-3,449,647.04
2140	4802	D	B						MAND	BAL					U		N			145,193.65
2140	4901	C	B												U		N			-42,168.37
															Line Number Total:					2,819,778.92
2210	4871	D	E												U		N			754,860.47
2440	4620	C	E												U		N			5,035,857.79
6026	4114	D	E	P	USC238				MAND						U		N	7		5,353,813.03
6900	4872	D	E						MAND						U		N			841.54
6900	4972	D	E				X		MAND						U		N			5,566.50
															Line Number Total:					6,408.04
7240	4801	C	B												U		N			3,449,647.04
7240	4901	C	B												U		N			42,168.37
															Line Number Total:					3,491,815.41
7320	4802	D	B						MAND	BAL					U		N			-145,193.65
7320	4802	D	E						MAND	BAL					U		N			30,772.98
7320	4902	C	E						MAND	BAL					U		N			-2,975,728.31
															Line Number Total:					-3,090,148.98
7440	4801	C	E												U		N			4,185,968.70
7440	4871	D	E												U		N			-754,860.47
7440	4901	C	E												U		N			114,700.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,545,808.63
8698	4802	D	B						MAND	BAL					U		N			145,193.65
8698	4802	D	E						MAND	BAL					U		N			-30,772.98
8698	4902	C	E						MAND	BAL					U		N			2,975,728.31
															Line Number Total:					3,090,148.98
8800	4872	D	E						MAND						U		N			-841.54
8840	4972	D	E				X		MAND						U		N			-5,566.50
9000	4802	D	B						MAND	BAL					U		N			145,193.65
9000	4802	D	E						MAND	BAL					U		N			-30,772.98
9000	4872	D	E						MAND						U		N			-841.54
9000	4902	C	E						MAND	BAL					U		N			2,975,728.31
9000	4972	D	E				X		MAND						U		N			-5,566.50
															Line Number Total:					3,083,740.94
9502	4801	C	E												U		N			4,185,968.70
9502	4871	D	E												U		N			-754,860.47
9502	4901	C	E												U		N			114,700.40
															Line Number Total:					3,545,808.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,667,113.12
1000	4801	C	E												U		N			49,727,506.42
1000	4802	C	B						MAND	NEW					U		N			-4,463,830.24
1000	4802	C	E						MAND	BAL					U		N			3,535,052.72
1000	4901	C	B												U		N			-5,966,905.75
1000	4901	D	E												U		N			-2,043,404.60
1000	4902	C	E						MAND	BAL					U		N			32,055,552.03
															Line Number Total:					38,176,857.46
2140	4201	D	B												U		N			78,882,061.59
2140	4801	C	B												U		N			-34,667,113.12
2140	4802	C	B						MAND	NEW					U		N			-4,463,830.24
2140	4901	C	B												U		N			-5,966,905.75
															Line Number Total:					33,784,212.48
2440	4620	C	E												U		N			30,064,798.43
6026	4114	D	E	P	USC371				MAND						U		N	7		34,357,774.69
6200	4170	D	E	P	102321				MAND		75	8254			U		N			99,668.72
7240	4801	C	B												U		N			34,667,113.12
7240	4901	C	B												U		N			5,966,905.75
															Line Number Total:					40,634,018.87
7320	4802	C	B						MAND	NEW					U		N			4,463,830.24
7320	4802	C	E						MAND	BAL					U		N			-3,535,052.72
7320	4902	C	E						MAND	BAL					U		N			-32,055,552.03
															Line Number Total:					-31,126,774.51
7440	4801	C	E												U		N			49,727,506.42
7440	4901	D	E												U		N			-2,043,404.60
															Line Number Total:					47,684,101.82
8697	4802	C	B						MAND	NEW					U		N			-4,463,830.24
8698	4802	C	E						MAND	BAL					U		N			3,535,052.72
8698	4902	C	E						MAND	BAL					U		N			32,055,552.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,590,604.75
9000	4802	C	B						MAND	NEW					U		N			-4,463,830.24
9000	4802	C	E						MAND	BAL					U		N			3,535,052.72
9000	4902	C	E						MAND	BAL					U		N			32,055,552.03
															Line Number Total:					31,126,774.51
9202	1610	D	E												U		N			438,000.00
9502	4801	C	E												U		N			49,727,506.42
9502	4901	D	E												U		N			-2,043,404.60
															Line Number Total:					47,684,101.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,517,860.15
1000	4801	C	E												U		N			1,457,642.06
1000	4802	C	E						MAND	NEW					U		N			2,131.54
1000	4901	C	B												U		N			-1,814.42
1000	4902	C	E						MAND	BAL					U		N			92,817.22
															Line Number Total:					32,916.25
2140	4201	D	B												U		N			5,026,535.22
2140	4801	C	B												U		N			-1,517,860.15
2140	4901	C	B												U		N			-1,814.42
															Line Number Total:					3,506,860.65
2440	4620	C	E												U		N			3,704,536.74
6026	4114	D	E	P	102321				MAND						U		N	7		87,815.00
6100	4170	C	E	P	102321				MAND		75	8253			U		N			-99,668.72
6900	4252	D	E				E		MAND						U		N			65,862.30
6900	4273	D	E						MAND						U		N	7	X	176,583.76
															Line Number Total:					242,446.06
7240	4801	C	B												U		N			1,517,860.15
7240	4901	C	B												U		N			1,814.42
															Line Number Total:					1,519,674.57
7320	4802	C	E						MAND	NEW					U		N			-2,131.54
7320	4902	C	E						MAND	BAL					U		N			-92,817.22
															Line Number Total:					-94,948.76
7440	4801	C	E												U		N			1,457,642.06
8697	4802	C	E						MAND	NEW					U		N			2,131.54
8698	4902	C	E						MAND	BAL					U		N			92,817.22
8840	4252	D	E				E		MAND						U		N			-65,862.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		MAND						U		N			-65,862.30
9000	4273	D	E						MAND						U		N	7	X	-176,583.76
9000	4802	C	E						MAND	NEW					U		N			2,131.54
9000	4902	C	E						MAND	BAL					U		N			92,817.22
															Line Number Total:					-147,497.30
9201	1610	D	B												U		N			2,883,000.00
9202	1610	D	E												U		N			2,912,000.00
9502	4801	C	E												U		N			1,457,642.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,900.00
1000	4902	C	E						MAND	BAL					U		N			25,059.99
															Line Number Total:					7,159.99
2140	4201	D	B												U		N			28,313.86
2140	4801	C	B												U		N			-17,900.00
															Line Number Total:					10,413.86
2440	4620	C	E												U		N			9,975.86
6026	4114	D	E	P	10654				MAND						U		N	7		6,721.99
7240	4801	C	B												U		N			17,900.00
7320	4902	C	E						MAND	BAL					U		N			-25,059.99
8698	4902	C	E						MAND	BAL					U		N			25,059.99
9000	4902	C	E						MAND	BAL					U		N			25,059.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - Jean.Holmes@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-145,088.28
1000	4801	C	E												U		N			140,734.75
1000	4881	C	E												U		N			34,167.13
1000	4902	C	E						MAND	NEW					U		N			393,421.53
															Line Number Total:					423,235.13
2140	4201	D	B												U		N			204,399.65
2140	4801	C	B												U		N			-145,088.28
															Line Number Total:					59,311.37
2440	4620	C	E												U		N			50,368.62
6026	4114	D	E	P	1087				MAND						U		N	7		471,826.00
6900	4252	C	E				F		MAND						U		N			-57,533.62
7240	4801	C	B												U		N			145,088.28
7320	4902	C	E						MAND	NEW					U		N			-393,421.53
7440	4801	C	E												U		N			140,734.75
7440	4881	C	E												U		N			34,167.13
															Line Number Total:					174,901.88
8697	4902	C	E						MAND	NEW					U		N			393,421.53
8800	4252	C	E				F		MAND						U		N			57,533.62
9000	4252	C	E				F		MAND						U		N			57,533.62
9000	4902	C	E						MAND	NEW					U		N			393,421.53
															Line Number Total:					450,955.15
9502	4801	C	E												U		N			140,734.75
9502	4881	C	E												U		N			34,167.13
															Line Number Total:					174,901.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-458,573.53
1000	4801	C	E												U		N			244,080.70
1000	4802	C	B						MAND	BAL					U		N			-17,321.65
1000	4802	C	E						MAND	BAL					U		N			11,185.26
1000	4901	C	E												U		N			62.50
1000	4902	C	E						MAND	NEW					U		N			220,581.81
															Line Number Total:					15.09
2140	4201	D	B												U		N			676,464.93
2140	4801	C	B												U		N			-458,573.53
2140	4802	C	B						MAND	BAL					U		N			-17,321.65
															Line Number Total:					200,569.75
2440	4620	C	E												U		N			200,569.75
6026	4114	D	E	P	102321				MAND						U		N	7		15.09
7240	4801	C	B												U		N			458,573.53
7320	4802	C	B						MAND	BAL					U		N			17,321.65
7320	4802	C	E						MAND	BAL					U		N			-11,185.26
7320	4902	C	E						MAND	NEW					U		N			-220,581.81
															Line Number Total:					-214,445.42
7440	4801	C	E												U		N			244,080.70
7440	4901	C	E												U		N			62.50
															Line Number Total:					244,143.20
8697	4902	C	E						MAND	NEW					U		N			220,581.81
8698	4802	C	B						MAND	BAL					U		N			-17,321.65
8698	4802	C	E						MAND	BAL					U		N			11,185.26
															Line Number Total:					-6,136.39
9000	4802	C	B						MAND	BAL					U		N			-17,321.65
9000	4802	C	E						MAND	BAL					U		N			11,185.26
9000	4902	C	E						MAND	NEW					U		N			220,581.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	214,445.42
9502	4801	C	E												U		N			244,080.70
9502	4901	C	E												U		N			62.50
																			Line Number Total:	244,143.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			222,467.25
1000	4801	C	E												U		N			1,973.31
1000	4901	D	E												U		N			-4,791.83
1000	4902	C	E						MAND	NEW					U		N			11,076.07
															Line Number Total:					230,724.80
2140	4201	D	B												U		N			229,154.85
2140	4801	D	B												U		N			222,467.25
															Line Number Total:					451,622.10
2440	4620	C	E												U		N			220,897.30
7240	4801	D	B												U		N			-222,467.25
7320	4902	C	E						MAND	NEW					U		N			-11,076.07
7440	4801	C	E												U		N			1,973.31
7440	4901	D	E												U		N			-4,791.83
															Line Number Total:					-2,818.52
8697	4902	C	E						MAND	NEW					U		N			11,076.07
9000	4902	C	E						MAND	NEW					U		N			11,076.07
9502	4801	C	E												U		N			1,973.31
9502	4901	D	E												U		N			-4,791.83
															Line Number Total:					-2,818.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E												U		N			2,566.95
6026	4114	D	E	P	107117				MAND						U		N	7		2,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			70,789.74
1000	4901	C	B												U		N			-84,818.42
1000	4901	C	E												U		N			14,028.68
1000	4902	C	E						MAND	BAL					U		N			14,560.33
															Line Number Total:					14,560.33
2140	4201	D	B												U		N			431,257.52
2140	4901	C	B												U		N			-84,818.42
															Line Number Total:					346,439.10
2440	4620	C	E												U		N			355,463.23
6026	4114	D	E	P	USC371				MAND						U		N	7		23,584.46
7240	4901	C	B												U		N			84,818.42
7320	4902	C	E						MAND	BAL					U		N			-14,560.33
7440	4801	C	E												U		N			70,789.74
7440	4901	C	E												U		N			14,028.68
															Line Number Total:					84,818.42
8698	4902	C	E						MAND	BAL					U		N			14,560.33
9000	4902	C	E						MAND	BAL					U		N			14,560.33
9202	1610	D	E												U		N			306,000.00
9502	4801	C	E												U		N			70,789.74
9502	4901	C	E												U		N			14,028.68
															Line Number Total:					84,818.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-155,976.19
1000	4801	C	E												U		N			151,118.75
1000	4802	C	E						MAND	NEW					U		N			9,104.95
1000	4901	C	B												U		N			-10,107.07
1000	4902	C	E						MAND	BAL					U		N			49,488.07
															Line Number Total:					43,628.51
2140	4201	D	B												U		N			313,514.39
2140	4801	C	B												U		N			-155,976.19
2140	4901	C	B												U		N			-10,107.07
															Line Number Total:					147,431.13
2210	4871	D	E												U		N			752.44
2440	4620	C	E												U		N			194,646.38
6900	4252	D	E				X		MAND						U		N			90,091.32
7240	4801	C	B												U		N			155,976.19
7240	4901	C	B												U		N			10,107.07
															Line Number Total:					166,083.26
7320	4802	C	E						MAND	NEW					U		N			-9,104.95
7320	4902	C	E						MAND	BAL					U		N			-49,488.07
															Line Number Total:					-58,593.02
7440	4801	C	E												U		N			151,118.75
7440	4871	D	E												U		N			-752.44
															Line Number Total:					150,366.31
8697	4802	C	E						MAND	NEW					U		N			9,104.95
8698	4902	C	E						MAND	BAL					U		N			49,488.07
8840	4252	D	E				X		MAND						U		N			-90,091.32
9000	4252	D	E				X		MAND						U		N			-90,091.32
9000	4802	C	E						MAND	NEW					U		N			9,104.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			49,488.07
															Line Number Total:					-31,498.30
9502	4801	C	E												U		N			151,118.75
9502	4871	D	E												U		N			-752.44
															Line Number Total:					150,366.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9971

1000	Total new obligations	94,368,636.35
2140	Unobligated balance carried forward, start of year	109,906,283.46
2210	Resources available from recoveries of prior year obligations	755,612.91
2440	Unobligated balance carried forward, end of year	100,441,259.07
6026	Appropriation (trust fund)	83,861,587.25
6100	Transferred to other accounts [Treas Acct]	-99,668.72
6200	Transferred from other accounts [Treas Acct]	99,668.72
6900	Offsetting collections (cash)	286,411.80
7240	Obligated balance, start of year	147,589,184.11
7320	Total outlays (gross)	-67,448,818.71
7440	Obligated balance, end of year	173,753,388.84
8697	Outlays from new mandatory authority	1,551,145.08
8698	Outlays from mandatory balances	65,897,673.63
8800	Federal sources	56,692.08
8840	Non-Federal sources	-166,520.12
9000	Outlays	67,162,406.91
9201	Total investments, start of year: Federal securities: Par value	2,883,000.00
9202	Total investments, end of year: Federal securities: Par value	43,515,000.00
9502	Unpaid obligation, end of year	173,753,388.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-510,559.74
7240	4801	C	B												E		N			171,126.65
7240	4901	C	B												E		N			3,462.92
															Line Number Total:					-335,970.17
7320	4902	C	E						DISC						E		N			-4,144.50
7340	4801	C	B												E		N			-171,126.65
7340	4801	C	E												E		N			111,993.03
7340	4871	D	E												E		N			-111,993.03
7340	4901	C	B												E		N			-3,462.92
7340	4902	C	E						DISC						E		N			4,144.50
															Line Number Total:					-170,445.07
7410	4221	D	B				F		DISC						E		N			510,559.74
7440	4801	C	E												E		N			111,993.03
7440	4871	D	E												E		N			-111,993.03
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,144.50
9000	4902	C	E						DISC						E		N			4,144.50
9502	4801	C	E												E		N			111,993.03
9502	4871	D	E												E		N			-111,993.03
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,350,245.02
7240	4801	C	B												E		N			2,550,562.07
7240	4901	C	B												E		N			186,995.05
															Line Number Total:					1,387,312.10
7320	4802	C	B						DISC						E		N			1,190.98
7320	4802	C	E						DISC						E		N			-1,190.98
7320	4902	C	E						DISC						E		N			-126,005.33
															Line Number Total:					-126,005.33
7340	4801	C	B												E		N			-2,550,562.07
7340	4801	C	E												E		N			2,611,551.79
7340	4802	C	B						DISC						E		N			-1,190.98
7340	4802	C	E						DISC						E		N			1,190.98
7340	4871	D	E												E		N			-14,200.60
7340	4901	C	B												E		N			-186,995.05
7340	4902	C	E						DISC						E		N			126,005.33
															Line Number Total:					-14,200.60
7410	4251	D	B				F		DISC						E		N			1,350,245.02
7410	4251	D	E				F		DISC						E		N			-1,350,245.02
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-1,350,245.02
7440	4801	C	E												E		N			2,611,551.79
7440	4871	D	E												E		N			-14,200.60
															Line Number Total:					1,247,106.17
8693	4802	C	B						DISC						E		N			-1,190.98
8693	4802	C	E						DISC						E		N			1,190.98
8693	4902	C	E						DISC						E		N			126,005.33
															Line Number Total:					126,005.33
9000	4802	C	B						DISC						E		N			-1,190.98
9000	4802	C	E						DISC						E		N			1,190.98
9000	4902	C	E						DISC						E		N			126,005.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 126,005.33
9502	4801	C	E												E		N			2,611,551.79
9502	4871	D	E												E		N			-14,200.60
																				Line Number Total: 2,597,351.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-640,246.69
7240	4801	C	B												E		N			4,574,638.66
7240	4901	C	B												E		N			99,799.90
															Line Number Total:					4,034,191.87
7320	4802	C	B						DISC						E		N			69.62
7320	4802	C	E						DISC						E		N			-69.62
7320	4902	C	E						DISC						E		N			-738,004.50
															Line Number Total:					-738,004.50
7340	4801	C	B												E		N			-4,574,638.66
7340	4801	C	E												E		N			3,794,397.80
7340	4802	C	B						DISC						E		N			-69.62
7340	4802	C	E						DISC						E		N			69.62
7340	4871	D	E												E		N			-38,848.96
7340	4901	C	B												E		N			-99,799.90
7340	4901	C	E												E		N			142,036.26
7340	4902	C	E						DISC						E		N			738,004.50
															Line Number Total:					-38,848.96
7410	4251	D	B				F		DISC						E		N			640,246.69
7410	4251	D	E				F		DISC						E		N			-640,246.69
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-640,246.69
7440	4801	C	E												E		N			3,794,397.80
7440	4871	D	E												E		N			-38,848.96
7440	4901	C	E												E		N			142,036.26
															Line Number Total:					3,257,338.41
8693	4802	C	B						DISC						E		N			-69.62
8693	4802	C	E						DISC						E		N			69.62
8693	4902	C	E						DISC						E		N			738,004.50
															Line Number Total:					738,004.50
9000	4802	C	B						DISC						E		N			-69.62
9000	4802	C	E						DISC						E		N			69.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			738,004.50
															Line Number Total:					738,004.50
9502	4801	C	E												E		N			3,794,397.80
9502	4871	D	E												E		N			-38,848.96
9502	4901	C	E												E		N			142,036.26
															Line Number Total:					3,897,585.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						E		N			-4,112,138.49
7240	4801	C	B												E		N			12,331,722.67
7240	4901	C	B												E		N			317,714.42
															Line Number Total:					8,537,298.60
7320	4802	C	B						DISC						E		N			964.36
7320	4902	C	E						DISC						E		N			-10,054,883.22
															Line Number Total:					-10,053,918.86
7340	4801	C	B												E		N			-12,331,722.67
7340	4801	C	E												E		N			2,231,330.31
7340	4802	C	B						DISC						E		N			-964.36
7340	4871	D	E												E		N			-45,872.62
7340	4881	C	E												E		N			77,106.10
7340	4901	C	B												E		N			-317,714.42
7340	4901	C	E												E		N			364,187.92
7340	4902	C	E						DISC						E		N			10,054,883.22
															Line Number Total:					31,233.48
7410	4221	D	B				F		MAND						E		N			4,112,138.49
7410	4221	D	E				F		DISC						E		N			-4,112,138.49
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-4,112,138.49
7440	4801	C	E												E		N			2,231,330.31
7440	4871	D	E												E		N			-45,872.62
7440	4881	C	E												E		N			77,106.10
7440	4901	C	E												E		N			364,187.92
															Line Number Total:					-1,485,386.78
8693	4802	C	B						DISC						E		N			-964.36
8693	4902	C	E						DISC						E		N			10,054,883.22
															Line Number Total:					10,053,918.86
9000	4802	C	B						DISC						E		N			-964.36
9000	4902	C	E						DISC						E		N			10,054,883.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,053,918.86
9502	4801	C	E												E		N			2,231,330.31
9502	4871	D	E												E		N			-45,872.62
9502	4881	C	E												E		N			77,106.10
9502	4901	C	E												E		N			364,187.92
															Line Number Total:					2,626,751.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E		N			-8,764,816.66
7240	4801	C	B												E		N			25,653,872.07
7240	4901	C	B												E		N			7,110,396.56
															Line Number Total:					23,999,451.97
7320	4802	C	B						MAND						E		N			27,433.84
7320	4902	C	E						DISC						E		N			-20,180,509.25
															Line Number Total:					-20,153,075.41
7340	4801	C	B												E		N			-25,653,872.07
7340	4801	C	E												E		N			12,407,366.38
7340	4802	C	B						MAND						E		N			-27,433.84
7340	4871	D	E												E		N			-7,281,672.32
7340	4881	C	E												E		N			5,054,187.68
7340	4901	C	B												E		N			-7,110,396.56
7340	4901	C	E												E		N			204,375.83
7340	4902	C	E						DISC						E		N			20,180,509.25
															Line Number Total:					-2,226,935.65
7410	4251	D	B				F		MAND						E		N			8,764,816.66
7410	4251	D	E				F		MAND						E		N			-8,000,369.48
															Line Number Total:					764,447.18
7440	4251	D	E				F		MAND						E		N			-8,000,369.48
7440	4801	C	E												E		N			12,407,366.38
7440	4871	D	E												E		N			-7,281,672.32
7440	4881	C	E												E		N			5,054,187.68
7440	4901	C	E												E		N			204,375.83
															Line Number Total:					2,383,888.09
8693	4902	C	E						DISC						E		N			20,180,509.25
8698	4802	C	B						MAND						E		N			-27,433.84
8800	4252	D	E				F		DISC						E		N			-764,447.18
8800	4972	D	E				F		DISC						E		N			-548.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-764,996.17
8896	4252	D	E				F		DISC						E		N			764,447.18
8896	4972	D	E				F		DISC						E		N			548.99
															Line Number Total:					764,996.17
9000	4252	D	E				F		DISC						E		N			-764,447.18
9000	4802	C	B						MAND						E		N			-27,433.84
9000	4902	C	E						DISC						E		N			20,180,509.25
9000	4972	D	E				F		DISC						E		N			-548.99
															Line Number Total:					19,388,079.24
9502	4801	C	E												E		N			12,407,366.38
9502	4871	D	E												E		N			-7,281,672.32
9502	4881	C	E												E		N			5,054,187.68
9502	4901	C	E												E		N			204,375.83
															Line Number Total:					10,384,257.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			46,567,506.59
1000	4802	C	E						MAND						U		Y			4,126.56
1000	4901	C	E												U		Y			7,566,954.98
1000	4902	C	E						DISC						U		Y			39,297,659.09
1000	4902	C	E						MAND						U		Y			136,608,745.40
															Line Number Total:					230,044,992.62
2398	4610	C	E												U		Y			-6,724,880.38
4000	4119	D	E	P	10977				DISC				X		U		Y	1		39,807,660.00
5800	4252	D	E				F		DISC						U		Y			114,546,899.86
5800	4266	D	E						DISC						U		Y			4,010,534.29
															Line Number Total:					118,557,434.15
5810	4221	D	E				F		DISC						U		Y			72,846,730.50
5810	4251	D	E				F		DISC						U		Y			5,558,048.35
															Line Number Total:					78,404,778.85
7320	4802	C	E						MAND						U		Y			-4,126.56
7320	4902	C	E						DISC						U		Y			-39,297,659.09
7320	4902	C	E						MAND						U		Y			-136,608,745.40
															Line Number Total:					-175,910,531.05
7440	4221	D	E				F		DISC						U		Y			-72,846,730.50
7440	4251	D	E				F		DISC						U		Y			-5,558,048.35
7440	4801	C	E												U		Y			46,567,506.59
7440	4901	C	E												U		Y			7,566,954.98
															Line Number Total:					-24,270,317.28
8690	4902	C	E						DISC						U		Y			39,297,659.09
8697	4802	C	E						MAND						U		Y			4,126.56
8697	4902	C	E						MAND						U		Y			136,608,745.40
															Line Number Total:					136,612,871.96
8800	4252	D	E				F		DISC						U		Y			-114,546,899.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U		Y			-4,010,534.29
9000	4252	D	E				F		DISC						U		Y			-114,546,899.86
9000	4266	D	E						DISC						U		Y			-4,010,534.29
9000	4802	C	E						MAND						U		Y			4,126.56
9000	4902	C	E						DISC						U		Y			39,297,659.09
9000	4902	C	E						MAND						U		Y			136,608,745.40
															Line Number Total:					57,353,096.90
9502	4801	C	E												U		Y			46,567,506.59
9502	4901	C	E												U		Y			7,566,954.98
															Line Number Total:					54,134,461.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07 -0128 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U		Y			4,777,538.07
5800	4252	C	E				F		DISC						U		Y			-99,546,899.86
5800	4266	C	E						DISC						U		Y			-4,010,534.29
															Line Number Total:					-103,557,434.15
5810	4221	C	E				F		DISC						U		Y			-69,486,730.50
5810	4251	C	E				F		DISC						U		Y			-5,558,048.35
															Line Number Total:					-75,044,778.85
6900	4252	D	E				F		MAND						U		Y			103,557,434.15
6910	4221	D	E				F		MAND						U		Y			69,486,730.50
6910	4251	D	E				F		MAND						U		Y			780,510.28
															Line Number Total:					70,267,240.78
7440	4221	C	E				F		DISC						U		Y			69,486,730.50
7440	4221	D	E				F		MAND						U		Y			-69,486,730.50
7440	4251	C	E				F		DISC						U		Y			5,558,048.35
7440	4251	D	E				F		MAND						U		Y			-780,510.28
															Line Number Total:					4,777,538.07
8800	4252	C	E				F		DISC						U		Y			99,546,899.86
8800	4252	D	E				F		MAND						U		Y			-103,557,434.15
															Line Number Total:					-4,010,534.29
8840	4266	C	E						DISC						U		Y			4,010,534.29
9000	4252	C	E				F		DISC						U		Y			99,546,899.86
9000	4252	D	E				F		MAND						U		Y			-103,557,434.15
9000	4266	C	E						DISC						U		Y			4,010,534.29
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,060,075.07
1000	4802	C	E						DISC	BAL					U		N			131.72
1000	4901	C	E												U		N			797,260.73
1000	4902	C	E						DISC	BAL					U		N			23,921,253.60
															Line Number Total:					28,778,721.12
2140	4201	D	B												U		N			24,918,838.04
2440	4610	C	E												U		N			21,140,116.92
6000	4119	D	E	P	109171				MAND						U		N	1		25,000,000.00
7320	4802	C	E						DISC	BAL					U		N			-131.72
7320	4902	C	E						DISC	BAL					U		N			-23,921,253.60
															Line Number Total:					-23,921,385.32
7440	4801	C	E												U		N			4,060,075.07
7440	4901	C	E												U		N			797,260.73
															Line Number Total:					4,857,335.80
8693	4802	C	E						DISC	BAL					U		N			131.72
8693	4902	C	E						DISC	BAL					U		N			23,921,253.60
															Line Number Total:					23,921,385.32
9000	4802	C	E						DISC	BAL					U		N			131.72
9000	4902	C	E						DISC	BAL					U		N			23,921,253.60
															Line Number Total:					23,921,385.32
9502	4801	C	E												U		N			4,060,075.07
9502	4901	C	E												U		N			797,260.73
															Line Number Total:					4,857,335.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07 /10 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,758.35
1000	4902	C	E						MAND						U		N			5,483.37
															Line Number Total:					10,241.72
2440	4510	C	E			A									U	X	N			2,520,000.00
2440	4610	C	E												U		N			469,758.28
															Line Number Total:					2,989,758.28
6000	4119	D	E	P	109432				MAND						U		N	1		3,000,000.00
7320	4902	C	E						MAND						U		N			-5,483.37
7440	4801	C	E												U		N			4,758.35
8697	4902	C	E						MAND						U		N			5,483.37
9000	4902	C	E						MAND						U		N			5,483.37
9502	4801	C	E												U		N			4,758.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07 /10 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-92-0128

1000	Total new obligations	258,833,955.46
2140	Unobligated balance carried forward, start of year	24,918,838.04
2398	Unobligated balance expiring or withdrawn	-1,947,342.31
2440	Unobligated balance carried forward, end of year	24,129,875.20
4000	Appropriation	39,807,660.00
5800	Offsetting collections (cash)	15,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,360,000.00
6000	Appropriation	28,000,000.00
6900	Offsetting collections (cash)	103,557,434.15
6910	Change in uncollected customer payments from Federal sources (unexpired)	70,267,240.78
7240	Obligated balance, start of year	37,622,284.37
7320	Total outlays (gross)	-230,912,548.34
7340	Adjustments in expired accounts (net)	-2,419,196.80
7410	Change in uncollected customer payments from Federal sources (expired)	1,275,006.92
7440	Obligated balance, end of year	-9,227,739.17
8690	Outlays from new discretionary authority	39,297,659.09
8693	Outlays from discretionary balances	55,023,967.76
8697	Outlays from new mandatory authority	136,618,355.33
8698	Outlays from mandatory balances	-27,433.84
8800	Federal sources	-119,322,430.32
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	764,996.17
9000	Outlays	111,590,118.02
9502	Unpaid obligation, end of year	78,502,501.29