OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and Expenses [Food and Drug Administration]

OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: NONA PEREZ
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DAVID CAINES
(301) 827-5089

TAFS: 75- -0600 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	351,817			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,898			
3D3	BA: Offsetting collections - Anticipated, without advance	30,899			
	[3DX Orders\Receivables\Collections Subtotal]	38,867			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	147,666			
7	Total budgetary resources	538,350			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	371,367			
8B1	Category A, Reimbursable Obligations	812			
	[8X Obligations Subtotal]	[372,179			]
9A1	Unob Balance, Apportioned, Currently available	135,271			
9A3	Unob Balance, Apportioned, Anticipated	30,899			
11	Total status of budgetary resources	538,350			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	372,179			
14	Gross Outlays (-)	-322,388			
17	Change in uncollected customer payment from Federal sources	-7,968			
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,792			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,968			
	[18X Obligated Balance, end of year]	[41,824			]
NET OUTLAYS					
19A	Gross Outlays (+)	322,388			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0600 06\08					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	348			
7	Total budgetary resources	348			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	348			
11	Total status of budgetary resources	348			
TAFS: 75- -0600 07\09					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	80			
7	Total budgetary resources	80			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	80			
11	Total status of budgetary resources	80			
TAFS: 75- -0600 08\10					
BUDGETARY RESOURCES					
3D1a	BA: Offsetting Collections - Earned, Collected	468			
7	Total budgetary resources	468			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	468			
11	Total status of budgetary resources	468			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19B Offsetting Collections (-)	-468			

TAFS: 75- -0600 \X

BUDGETARY RESOURCES			
1A Unob Bal: Brought forward, October 1 (+ or -)		127,740	
2A Recoveries of prior year unpaid obligations, Actual		28	
3D1a BA: Offsetting Collections - Earned, Collected		393,268	
3D3 BA: Offsetting collections - Anticipated, without advance		33,884	
[3DX Orders\Receivables\Collections Subtotal]		427,152	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-147,835	
4D Nonexpenditure transfers, net: Antic transfers, unob balances		214	
5 Temporarily not available pursuant to Public Law ___ (-)		25,220	
7 Total budgetary resources		432,519	
STATUS OF BUDGETARY RESOURCES			
8A2 Cat B Dir Obs: MQSA (06)		298	
9A1 Unob Balance, Apportioned, Currently available		373,345	
9A3 Unob Balance, Apportioned, Anticipated		33,884	
10C Unob Balance, Not Available, Other		24,992	
11 Total status of budgetary resources		432,519	
CHANGE IN OBLIGATED BALANCES			
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14,724	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,429	
[12X Obligated Balance, start of year]	[	12,295	]
13 Obligations incurred (+)		298	
14 Gross Outlays (-)		-1,569	
16 Recoveries of prior year unpaid obligations, actual (-)		-28	
18A Ob Bal: Unpaid Obligations, end of period (+)		13,426	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,429	
[18X Obligated Balance, end of year]	[	10,997	]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	1,569			
19B	Offsetting Collections (-)	-393,268			
	[19X Net Outlays]	[-391,699			]

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	128,168			
2A	Recoveries of prior year unpaid obligations, Actual	28			
3A1	BA: Appropriation, Actual	351,817			
3D1a	BA: Offsetting Collections - Earned, Collected	393,736			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,898			
3D3	BA: Offsetting collections - Anticipated, without advance	64,783			
	[3DX Orders\Receivables\Collections Subtotal]	466,487			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-169			
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5	Temporarily not available pursuant to Public Law ___ (-)	25,220			
7	Total budgetary resources	971,765			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	371,367			
8A2	Category B, Direct Obligations	298			
8B1	Category A, Reimbursable Obligations	812			
	[8X Obligations Subtotal]	[372,477			]
9A1	Unob Balance, Apportioned, Currently available	509,084			
9A3	Unob Balance, Apportioned, Anticipated	64,783			
10C	Unob Balance, Not Available, Other	25,420			
11	Total status of budgetary resources	971,765			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,724			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,429			
	[12X Obligated Balance, start of year]	[12,295			]
13	Obligations incurred (+)	372,477			
14	Gross Outlays (-)	-323,957			
16	Recoveries of prior year unpaid obligations, actual (-)	-28			
17	Change in uncollected customer payment from Federal sources	-7,968			
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,218			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,397			
	[18X Obligated Balance, end of year]	[52,821			]

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Tres Acct: 75-0600

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	323,957			
19B	Offsetting Collections (-)	-393,736			
	[19X Net Outlays]	[-69,779			]

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TAFS: 75- -0600 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,753			
3D1a	BA: Offsetting Collections - Earned, Collected	200			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-137			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63			
7	Total budgetary resources	4,753			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	-32			
10C	Unob Balance, Not Available, Other	4,785			
11	Total status of budgetary resources	4,753			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,274			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,729			
	[12X Obligated Balance, start of year]	[12,003			]
13	Obligations incurred (+)	-32			
14	Gross Outlays (-)	-3,190			
17	Change in uncollected customer payment from Federal sources	200			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,052			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,929			
	[18X Obligated Balance, end of year]	[8,981			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,190			
19B	Offsetting Collections (-)	-200			
	[19X Net Outlays]	[2,990			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0600 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19
7	Total budgetary resources	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19
11	Total status of budgetary resources	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29
14	Gross Outlays (-)	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	25

NET OUTLAYS

19A	Gross Outlays (+)	3

TAFS: 75- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	785
2A	Recoveries of prior year unpaid obligations, Actual	469
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3
7	Total budgetary resources	1,254

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-14
10C	Unob Balance, Not Available, Other	1,268
11	Total status of budgetary resources	1,254

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,826			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,133			
	[12X Obligated Balance, start of year]	[13,693			]
13	Obligations incurred (+)	-14			
14	Gross Outlays (-)	19			
16	Recoveries of prior year unpaid obligations, actual (-)	-469			
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,361			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,133			
	[18X Obligated Balance, end of year]	[13,228			]
NET OUTLAYS					
19A	Gross Outlays (+)	-19			

TAFS: 75- -0600 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	58,388			
2A	Recoveries of prior year unpaid obligations, Actual	113			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	363			
7	Total budgetary resources	58,501			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	797			
8B1	Category A, Reimbursable Obligations	-2,371			
	[8X Obligations Subtotal]	[-1,574			]
10C	Unob Balance, Not Available, Other	60,075			
11	Total status of budgetary resources	58,501			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,770			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,186			
	[12X Obligated Balance, start of year]	[-34,416			]
13	Obligations incurred (+)	-1,574			
14	Gross Outlays (-)	-5,076			
16	Recoveries of prior year unpaid obligations, actual (-)	-113			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,007			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,185			
	[18X Obligated Balance, end of year]	[-41,178			]
NET OUTLAYS					
19A	Gross Outlays (+)	5,076			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[5,075			]

TAFS: 75- -0600 \06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054
2A	Recoveries of prior year unpaid obligations, Actual	94
3D1a	BA: Offsetting Collections - Earned, Collected	1,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,064
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,890
7	Total budgetary resources	1,147
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	1,147
11	Total status of budgetary resources	1,147

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,617			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,499			
	[12X Obligated Balance, start of year]	[96,118			]
14	Gross Outlays (-)	-21,054			
16	Recoveries of prior year unpaid obligations, actual (-)	-94			
17	Change in uncollected customer payment from Federal sources	1,174			
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,470			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,324			
	[18X Obligated Balance, end of year]	[76,146			]
NET OUTLAYS					
19A	Gross Outlays (+)	21,054			
19B	Offsetting Collections (-)	-1,174			
	[19X Net Outlays]	[19,880			]

TAFS: 75- -0600 \07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	5
2A	Recoveries of prior year unpaid obligations, Actual	3,415
3D1a	BA: Offsetting Collections - Earned, Collected	1,187
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,233
	[3DX Orders\Receivables\Collections Subtotal]	1
7	Total budgetary resources	3,420
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	453
10C	Unob Balance, Not Available, Other	2,967
11	Total status of budgetary resources	3,420

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487,563			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,539			
	[12X Obligated Balance, start of year]	[474,024			]
13	Obligations incurred (+)	454			
14	Gross Outlays (-)	-146,548			
16	Recoveries of prior year unpaid obligations, actual (-)	-3,415			
17	Change in uncollected customer payment from Federal sources	1,185			
18A	Ob Bal: Unpaid Obligations, end of period (+)	338,054			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,354			
	[18X Obligated Balance, end of year]	[325,700			]
NET OUTLAYS					
19A	Gross Outlays (+)	146,548			
19B	Offsetting Collections (-)	-1,187			
	[19X Net Outlays]	[145,361			]

TAFS: 75- -0600 06\07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	2
2A	Recoveries of prior year unpaid obligations, Actual	2
7	Total budgetary resources	4
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	4
11	Total status of budgetary resources	4
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,169
14	Gross Outlays (-)	-1,786
16	Recoveries of prior year unpaid obligations, actual (-)	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,381

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,786			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****						
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		65,006			
2A	Recoveries of prior year unpaid obligations, Actual		4,093			
3D1a	BA: Offsetting Collections - Earned, Collected		2,562			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5,515			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,954			
	[3DX Orders\Receivables\Collections Subtotal]		1			
7	Total budgetary resources		69,098			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		1,250			
8B1	Category A, Reimbursable Obligations		-2,417			
	[8X Obligations Subtotal]	[	-1,167			]
10C	Unob Balance, Not Available, Other		70,265			
11	Total status of budgetary resources		69,098			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		665,248			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-96,628			
	[12X Obligated Balance, start of year]	[	568,620			]
13	Obligations incurred (+)		-1,166			
14	Gross Outlays (-)		-177,638			
16	Recoveries of prior year unpaid obligations, actual (-)		-4,093			
17	Change in uncollected customer payment from Federal sources		2,560			
18A	Ob Bal: Unpaid Obligations, end of period (+)		482,350			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-94,067			
	[18X Obligated Balance, end of year]	[	388,283			]
NET OUTLAYS						
19A	Gross Outlays (+)		177,638			
19B	Offsetting Collections (-)		-2,562			
	[19X Net Outlays]	[	175,076			]

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OMB Acct: 009-10-9911
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0603 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,759			
3A1	BA: Appropriation, Actual	6,200			
6B	Permanently not available: Enacted reductions (-)	-43			
7	Total budgetary resources	7,915			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	19			
9A1	Unob Balance, Apportioned, Currently available	1,531			
10C	Unob Balance, Not Available, Other	6,365			
11	Total status of budgetary resources	7,915			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,241			
13	Obligations incurred (+)	19			
14	Gross Outlays (-)	-746			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,514			
NET OUTLAYS					
19A	Gross Outlays (+)	746			

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OMB Acct: 009-10-9911
Tres Acct: 75-5148

Contacts: RAYMOND CHIN
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David Caines
(301) 827-5089

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -5148 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,095			
2A	Recoveries of prior year unpaid obligations, Actual	332			
3A1	BA: Appropriation, Actual	432			
7	Total budgetary resources	4,859			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	387			
9A1	Unob Balance, Apportioned, Currently available	2,190			
10C	Unob Balance, Not Available, Other	2,281			
11	Total status of budgetary resources	4,859			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,875			
13	Obligations incurred (+)	387			
14	Gross Outlays (-)	-305			
16	Recoveries of prior year unpaid obligations, actual (-)	-332			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,625			
NET OUTLAYS					
19A	Gross Outlays (+)	305			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Food and Drug Administration
Acct: Salaries and Expenses [Food and Drug Administration]

OMB Acct: 009-10-9911
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		199,028			
2A	Recoveries of prior year unpaid obligations, Actual		4,453			
3A1	BA: Appropriation, Actual		358,449			
3D1a	BA: Offsetting Collections - Earned, Collected		396,298			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5,445			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		10,852			
3D3	BA: Offsetting collections - Anticipated, without advance		64,783			
	[3DX Orders\Receivables\Collections Subtotal]		466,488			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-169			
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		214			
5	Temporarily not available pursuant to Public Law ___ (-)		25,220			
6B	Permanently not available: Enacted reductions (-)		-43			
7	Total budgetary resources		1,053,637			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		373,023			
8A2	Category B, Direct Obligations		298			
8B1	Category A, Reimbursable Obligations		-1,605			
	[8X Obligations Subtotal]	[	371,716			]
9A1	Unob Balance, Apportioned, Currently available		512,805			
9A3	Unob Balance, Apportioned, Anticipated		64,783			
10C	Unob Balance, Not Available, Other		104,331			
11	Total status of budgetary resources		1,053,637			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		691,088			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-99,057			
	[12X Obligated Balance, start of year]	[	592,031			]
13	Obligations incurred (+)		371,717			
14	Gross Outlays (-)		-502,646			
16	Recoveries of prior year unpaid obligations, actual (-)		-4,453			
17	Change in uncollected customer payment from Federal sources		-5,408			
18A	Ob Bal: Unpaid Obligations, end of period (+)		555,707			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-104,464			
	[18X Obligated Balance, end of year]	[	451,243			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and Expenses [Food and Drug Administration]

Contacts:

OMB Acct: 009-10-9911
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	502,646			
19B	Offsetting Collections (-)	-396,298			
	[19X Net Outlays]	[106,348			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving Fund for Certification and Other Services

OMB Acct: 009-10-4309
Tres Acct: 75-4309

Contacts: RAYMOND CHIN
(301) 827-5028

David Caines
(301) 827-5089

TAFS: 75- -4309 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,957			
3D1a BA: Offsetting Collections - Earned, Collected	1,842			
3D3 BA: Offsetting collections - Anticipated, without advance	5,158			
[3DX Orders\Receivables\Collections Subtotal]	7,000			
7 Total budgetary resources	8,957			
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	1,260			
9A1 Unob Balance, Apportioned, Currently available	2,539			
9A3 Unob Balance, Apportioned, Anticipated	5,158			
11 Total status of budgetary resources	8,957			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,076			
13 Obligations incurred (+)	1,260			
14 Gross Outlays (-)	-1,423			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,912			
NET OUTLAYS				
19A Gross Outlays (+)	1,423			
19B Offsetting Collections (-)	-1,842			
[19X Net Outlays]	[-419			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Food and Drug Administration
Acct: Revolving Fund for Certification and Other Services

OMB Acct: 009-10-4309
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,957			
3D1a BA: Offsetting Collections - Earned, Collected	1,842			
3D3 BA: Offsetting collections - Anticipated, without advance	5,158			
[3DX Orders\Receivables\Collections Subtotal]	7,000			
7 Total budgetary resources	8,957			
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	1,260			
9A1 Unob Balance, Apportioned, Currently available	2,539			
9A3 Unob Balance, Apportioned, Anticipated	5,158			
11 Total status of budgetary resources	8,957			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,076			
13 Obligations incurred (+)	1,260			
14 Gross Outlays (-)	-1,423			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,912			
NET OUTLAYS				
19A Gross Outlays (+)	1,423			
19B Offsetting Collections (-)	-1,842			
[19X Net Outlays]	[-419			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Food and Drug Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-10-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Bureau Total ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	200,985			
2A	Recoveries of prior year unpaid obligations, Actual	4,453			
3A1	BA: Appropriation, Actual	358,449			
3D1a	BA: Offsetting Collections - Earned, Collected	398,140			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,445			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,852			
3D3	BA: Offsetting collections - Anticipated, without advance	69,941			
	[3DX Orders\Receivables\Collections Subtotal]	473,488			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-169			
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5	Temporarily not available pursuant to Public Law ___ (-)	25,220			
6B	Permanently not available: Enacted reductions (-)	-43			
7	Total budgetary resources	1,062,594			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	373,023			
8A2	Category B, Direct Obligations	298			
8B1	Category A, Reimbursable Obligations	-345			
	[8X Obligations Subtotal]	[372,976			]
9A1	Unob Balance, Apportioned, Currently available	515,344			
9A3	Unob Balance, Apportioned, Anticipated	69,941			
10C	Unob Balance, Not Available, Other	104,331			
11	Total status of budgetary resources	1,062,594			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694,164			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99,057			
	[12X Obligated Balance, start of year]	[595,107			]
13	Obligations incurred (+)	372,977			
14	Gross Outlays (-)	-504,069			
16	Recoveries of prior year unpaid obligations, actual (-)	-4,453			
17	Change in uncollected customer payment from Federal sources	-5,408			
18A	Ob Bal: Unpaid Obligations, end of period (+)	558,619			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104,464			
	[18X Obligated Balance, end of year]	[454,155			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	504,069			
19B Offsetting Collections (-)	-398,140			
[19X Net Outlays]	[105,929			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0330

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

TAFS: 75- -0330 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,608			
3A1	BA: Appropriation, Actual	41			
5	Temporarily not available pursuant to Public Law ___ (-)	-36			
7	Total budgetary resources	3,613			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	10			
9A1	Unob Balance, Apportioned, Currently available	3,603			
11	Total status of budgetary resources	3,613			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526			
13	Obligations incurred (+)	10			
14	Gross Outlays (-)	-68			
18A	Ob Bal: Unpaid Obligations, end of period (+)	468			
NET OUTLAYS					
19A	Gross Outlays (+)	68			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
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TAFS: 75- -0350 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	4,542,432			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,301			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163			
3D3	BA: Offsetting collections - Anticipated, without advance	17,549			
	[3DX Orders\Receivables\Collections Subtotal]	21,013			
5	Temporarily not available pursuant to Public Law ___ (-)	-3,400,464			
7	Total budgetary resources	1,162,981			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	457,356			
8A2	Cat B Dir Obs: MCH Block Grants (01)	120,262			
8A2	Cat B Dir Obs: HIV/AIDS (02)	718			
8B1	Category A, Reimbursable Obligations	1,581			
	[8X Obligations Subtotal]	[579,917			]
9A1	Unob Balance, Apportioned, Currently available	533,900			
9A2	Unob Balance, Apportioned, Subsequent periods	49,163			
11	Total status of budgetary resources	1,162,981			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	579,917			
14	Gross Outlays (-)	-127,989			
17	Change in uncollected customer payment from Federal sources	-3,465			
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,928			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,465			
	[18X Obligated Balance, end of year]	[448,463			]
NET OUTLAYS					
19A	Gross Outlays (+)	127,989			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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TAFS: 75- -0350 07\08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,155			
7	Total budgetary resources	15,155			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	15,155			
11	Total status of budgetary resources	15,155			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,883			
14	Gross Outlays (-)	-1,027			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,855			
NET OUTLAYS					
19A	Gross Outlays (+)	1,027			

TAFS: 75- -0350 07\09

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,133			
2A	Recoveries of prior year unpaid obligations, Actual	624			
7	Total budgetary resources	1,757			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Emergency Relief - Part A (01)	3			
8A2	Cat B Dir Obs: Comprehensive Care - Part (02)	3			
	[8X Obligations Subtotal]	[6			]
9A1	Unob Balance, Apportioned, Currently available	1,751			
11	Total status of budgetary resources	1,757			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,368,621			
13 Obligations incurred (+)	6			
14 Gross Outlays (-)	-403,227			
16 Recoveries of prior year unpaid obligations, actual (-)	-624			
18A Ob Bal: Unpaid Obligations, end of period (+)	964,776			
NET OUTLAYS				
19A Gross Outlays (+)	403,227			

TAFS: 75- -0350 08\09

BUDGETARY RESOURCES				
3D1a BA: Offsetting Collections - Earned, Collected	8,093			
3D3 BA: Offsetting collections - Anticipated, without advance	14,907			
[3DX Orders\Receivables\Collections Subtotal]	23,000			
7 Total budgetary resources	23,000			
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	8,093			
9A2 Unob Balance, Apportioned, Subsequent periods	14,907			
11 Total status of budgetary resources	23,000			
NET OUTLAYS				
19B Offsetting Collections (-)	-8,093			

TAFS: 75- -0350 08\10

BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	1,744,035			
5 Temporarily not available pursuant to Public Law ___ (-)	-1,520,101			
7 Total budgetary resources	223,934			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Comprehensive Care (02)	41			
9A1	Unob Balance, Apportioned, Currently available	223,893			
11	Total status of budgetary resources	223,934			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	41			
14	Gross Outlays (-)	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	39			
NET OUTLAYS					
19A	Gross Outlays (+)	2			

TAFS: 75- -0350 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20,917			
2A	Recoveries of prior year unpaid obligations, Actual	2,545			
3A1	BA: Appropriation, Actual	8,181			
3D1a	BA: Offsetting Collections - Earned, Collected	5,633			
3D3	BA: Offsetting collections - Anticipated, without advance	19,448			
	[3DX Orders\Receivables\Collections Subtotal]	25,081			
5	Temporarily not available pursuant to Public Law ___ (-)	-3,645			
7	Total budgetary resources	53,079			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	28			
8A2	Cat B Dir Obs: Family to Family Health I (01)	35			
8B1	Category A, Reimbursable Obligations	91			
	[8X Obligations Subtotal]	[154			]
9A1	Unob Balance, Apportioned, Currently available	3,122			
9A2	Unob Balance, Apportioned, Subsequent periods	49,803			
11	Total status of budgetary resources	53,079			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,533			
13	Obligations incurred (+)	155			
14	Gross Outlays (-)	-6,471			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,545			
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,672			
NET OUTLAYS					
19A	Gross Outlays (+)	6,471			
19B	Offsetting Collections (-)	-5,633			
	[19X Net Outlays]	[838			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	37,205			
2A	Recoveries of prior year unpaid obligations, Actual	3,169			
3A1	BA: Appropriation, Actual	6,294,648			
3D1a	BA: Offsetting Collections - Earned, Collected	13,726			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,301			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163			
3D3	BA: Offsetting collections - Anticipated, without advance	51,904			
	[3DX Orders\Receivables\Collections Subtotal]	69,094			
5	Temporarily not available pursuant to Public Law ___ (-)	-4,924,210			
7	Total budgetary resources	1,479,906			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	457,384			
8A2	Category B, Direct Obligations	121,062			
8B1	Category A, Reimbursable Obligations	1,672			
	[8X Obligations Subtotal]	[580,118			]
9A1	Unob Balance, Apportioned, Currently available	785,914			
9A2	Unob Balance, Apportioned, Subsequent periods	113,873			
11	Total status of budgetary resources	1,479,906			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,430,037			
13	Obligations incurred (+)	580,119			
14	Gross Outlays (-)	-538,716			
16	Recoveries of prior year unpaid obligations, actual (-)	-3,169			
17	Change in uncollected customer payment from Federal sources	-3,465			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,468,270			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,465			
	[18X Obligated Balance, end of year]	[1,464,805			]
NET OUTLAYS					
19A	Gross Outlays (+)	538,716			
19B	Offsetting Collections (-)	-13,726			
	[19X Net Outlays]	[524,990			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
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TAFS: 75- -0350 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,739			
14	Gross Outlays (-)	-2,095			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,643			
NET OUTLAYS					
19A	Gross Outlays (+)	2,095			

TAFS: 75- -0350 \03

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	30,576			
2A	Recoveries of prior year unpaid obligations, Actual	1,145			
3D1a	BA: Offsetting Collections - Earned, Collected	10			
7	Total budgetary resources	31,731			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	31,731			
11	Total status of budgetary resources	31,731			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,483			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,145			
	[12X Obligated Balance, start of year]	[95,338			]
14	Gross Outlays (-)	-19,715			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,145			
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,622			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,145			
	[18X Obligated Balance, end of year]	[74,477			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	19,715			
19B	Offsetting Collections (-)	-10			
	[19X Net Outlays]	[19,705			]

TAFS: 75- -0350 02\03

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,946			
7	Total budgetary resources	3,946			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	3,946			
11	Total status of budgetary resources	3,946			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224			
14	Gross Outlays (-)	-11			
18A	Ob Bal: Unpaid Obligations, end of period (+)	212			
NET OUTLAYS					
19A	Gross Outlays (+)	11			

TAFS: 75- -0350 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	42,317			
2A	Recoveries of prior year unpaid obligations, Actual	3,347			
3D1a	BA: Offsetting Collections - Earned, Collected	10			
7	Total budgetary resources	45,675			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	45,675			
11	Total status of budgetary resources	45,675			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,293			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95			
	[12X Obligated Balance, start of year]	[171,198			]
14	Gross Outlays (-)	-17,957			
16	Recoveries of prior year unpaid obligations, actual (-)	-3,347			
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,989			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95			
	[18X Obligated Balance, end of year]	[149,894			]
NET OUTLAYS					
19A	Gross Outlays (+)	17,957			
19B	Offsetting Collections (-)	-10			
	[19X Net Outlays]	[17,947			]

TAFS: 75- -0350 03\04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	399			
7	Total budgetary resources	399			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	399			
11	Total status of budgetary resources	399			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,355			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,355			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-15-0350
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TAFS: 75- -0350 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,319			
2A	Recoveries of prior year unpaid obligations, Actual	1,446			
7	Total budgetary resources	6,766			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	6,766			
11	Total status of budgetary resources	6,766			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,891			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,644			
	[12X Obligated Balance, start of year]	[327,247			]
14	Gross Outlays (-)	-49,116			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,446			
18A	Ob Bal: Unpaid Obligations, end of period (+)	278,328			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,644			
	[18X Obligated Balance, end of year]	[276,684			]
NET OUTLAYS					
19A	Gross Outlays (+)	49,116			

TAFS: 75- -0350 04\05

CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,482			
14	Gross Outlays (-)	-32			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,450			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	32			

TAFS: 75- -0350 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,734			
2A	Recoveries of prior year unpaid obligations, Actual	564			
7	Total budgetary resources	4,298			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	4,298			
11	Total status of budgetary resources	4,298			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669,590			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,305			
	[12X Obligated Balance, start of year]	[664,285			]
14	Gross Outlays (-)	-242,505			
16	Recoveries of prior year unpaid obligations, actual (-)	-564			
18A	Ob Bal: Unpaid Obligations, end of period (+)	426,521			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,305			
	[18X Obligated Balance, end of year]	[421,216			]
NET OUTLAYS					
19A	Gross Outlays (+)	242,505			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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TAFS: 75- -0350 \07

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,165				
2A	Recoveries of prior year unpaid obligations, Actual		12,203				
3D1a	BA: Offsetting Collections - Earned, Collected		4,801				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4,801				
7	Total budgetary resources		15,368				
STATUS OF BUDGETARY RESOURCES							
10C	Unob Balance, Not Available, Other		15,368				
11	Total status of budgetary resources		15,368				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,442,828				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-38,310				
	[12X Obligated Balance, start of year]	[	2,404,518				]
14	Gross Outlays (-)		-851,247				
16	Recoveries of prior year unpaid obligations, actual (-)		-12,203				
17	Change in uncollected customer payment from Federal sources		4,801				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,579,379				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,509				
	[18X Obligated Balance, end of year]	[	1,545,870				]
NET OUTLAYS							
19A	Gross Outlays (+)		851,247				
19B	Offsetting Collections (-)		-4,801				
	[19X Net Outlays]	[	846,446				]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
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TAFS: 75- -0350 06\07

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,180			
14 Gross Outlays (-)	-1,379			
18A Ob Bal: Unpaid Obligations, end of period (+)	14,801			
NET OUTLAYS				
19A Gross Outlays (+)	1,379			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0350

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		89,456			
2A	Recoveries of prior year unpaid obligations, Actual		18,705			
3D1a	BA: Offsetting Collections - Earned, Collected		4,821			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4,801			
	[3DX Orders\Receivables\Collections Subtotal]		20			
7	Total budgetary resources		108,183			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		108,183			
11	Total status of budgetary resources		108,183			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,740,065			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-47,499			
	[12X Obligated Balance, start of year]	[	3,692,566			]
14	Gross Outlays (-)		-1,184,057			
16	Recoveries of prior year unpaid obligations, actual (-)		-18,705			
17	Change in uncollected customer payment from Federal sources		4,801			
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,537,300			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-42,698			
	[18X Obligated Balance, end of year]	[	2,494,602			]
NET OUTLAYS						
19A	Gross Outlays (+)		1,184,057			
19B	Offsetting Collections (-)		-4,821			
	[19X Net Outlays]	[	1,179,236			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: 75-0365

Contacts: LINDA ADAMS
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TAFS: 75- -0365 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	49,613			
3A1	BA: Appropriation, Actual	44,555			
5	Temporarily not available pursuant to Public Law ___ (-)	-38,834			
7	Total budgetary resources	55,334			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Claims and related fees a (01)	5,141			
9A1	Unob Balance, Apportioned, Currently available	50,192			
11	Total status of budgetary resources	55,334			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,624			
13	Obligations incurred (+)	5,141			
14	Gross Outlays (-)	-6,742			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,023			
NET OUTLAYS					
19A	Gross Outlays (+)	6,742			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

OMB Acct: 009-15-0350
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	179,882			
2A	Recoveries of prior year unpaid obligations, Actual	21,874			
3A1	BA: Appropriation, Actual	6,339,244			
3D1a	BA: Offsetting Collections - Earned, Collected	18,547			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,500			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163			
3D3	BA: Offsetting collections - Anticipated, without advance	51,904			
	[3DX Orders\Receivables\Collections Subtotal]	69,114			
5	Temporarily not available pursuant to Public Law ___ (-)	-4,963,080			
7	Total budgetary resources	1,647,036			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	457,384			
8A2	Category B, Direct Obligations	126,213			
8B1	Category A, Reimbursable Obligations	1,672			
	[8X Obligations Subtotal]	[585,269			]
9A1	Unob Balance, Apportioned, Currently available	839,709			
9A2	Unob Balance, Apportioned, Subsequent periods	113,873			
10C	Unob Balance, Not Available, Other	108,183			
11	Total status of budgetary resources	1,647,036			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,175,252			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,499			
	[12X Obligated Balance, start of year]	[5,127,753			]
13	Obligations incurred (+)	585,270			
14	Gross Outlays (-)	-1,729,583			
16	Recoveries of prior year unpaid obligations, actual (-)	-21,874			
17	Change in uncollected customer payment from Federal sources	1,336			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,009,061			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,163			
	[18X Obligated Balance, end of year]	[3,962,898			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services

Contacts:

OMB Acct: 009-15-0350
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,729,583			
19B Offsetting Collections (-)	-18,547			
[19X Net Outlays]	[1,711,036			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation

OMB Acct: 009-15-0320
Tres Acct: 75-0320

Contacts: LINDA ADAMS
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TAFS: 75- -0320 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,721			
2B Recoveries of prior year unpaid obligations, Anticipated	1,500			
3D1a BA: Offsetting Collections - Earned, Collected	298			
3D3 BA: Offsetting collections - Anticipated, without advance	1,202			
[3DX Orders\Receivables\Collections Subtotal]	1,500			
7 Total budgetary resources	9,721			
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	7,019			
9A2 Unob Balance, Apportioned, Subsequent periods	2,702			
11 Total status of budgetary resources	9,721			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1			
18A Ob Bal: Unpaid Obligations, end of period (+)	1			
NET OUTLAYS				
19B Offsetting Collections (-)	-298			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation

Contacts:

OMB Acct: 009-15-0320
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,721
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500
3D1a	BA: Offsetting Collections - Earned, Collected	298
3D3	BA: Offsetting collections - Anticipated, without advance	1,202
	[3DX Orders\Receivables\Collections Subtotal]	1,500
7	Total budgetary resources	9,721

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7,019
9A2	Unob Balance, Apportioned, Subsequent periods	2,702
11	Total status of budgetary resources	9,721

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19B	Offsetting Collections (-)	-298

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Center Guaranteed Loan Financing Account

OMB Acct: 009-15-4442
Tres Acct: 75-4442

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -4442 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20
7	Total budgetary resources	20

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	20
11	Total status of budgetary resources	20

TAFS: 75- -4442 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198
7	Total budgetary resources	198

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	198
11	Total status of budgetary resources	198

TAFS: 75- -4442 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23
7	Total budgetary resources	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	23
11	Total status of budgetary resources	23

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Health Center Guaranteed Loan Financing Account

OMB Acct: 009-15-4442
Tres Acct: 75-4442

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -4442 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223
7	Total budgetary resources	223

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	223
11	Total status of budgetary resources	223

TAFS: 75- -4442 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,627
7	Total budgetary resources	1,627

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,627
11	Total status of budgetary resources	1,627

TAFS: 75- -4442 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	603
7	Total budgetary resources	603

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	603
11	Total status of budgetary resources	603

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Center Guaranteed Loan Financing Account

OMB Acct: 009-15-4442
Tres Acct: 75-4442

Contacts: BOBBY FOWLER
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TAFS: 75- -4442 \X 06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	229			
7	Total budgetary resources	229			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	229			
11	Total status of budgetary resources	229			

TAFS: 75- -4442 \X 07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,031			
7	Total budgetary resources	1,031			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	1,031			
11	Total status of budgetary resources	1,031			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Center Guaranteed Loan Financing Account

Contacts:

OMB Acct: 009-15-4442
Tres Acct: 75-4442

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,954			
7	Total budgetary resources	3,954			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	3,954			
11	Total status of budgetary resources	3,954			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Center Guaranteed Loan Financing Account

Contacts:

OMB Acct: 009-15-4442
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,954			
7	Total budgetary resources	3,954			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	3,954			
11	Total status of budgetary resources	3,954			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Program Account

OMB Acct: 009-15-0340
Tres Acct: 75-0340

Contacts: LINDA ADAMS
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TAFS: 75- -0340 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,898			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,305			
7	Total budgetary resources	594			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	304			
9A1	Unob Balance, Apportioned, Currently available	290			
11	Total status of budgetary resources	594			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	304			
14	Gross Outlays (-)	-276			
18A	Ob Bal: Unpaid Obligations, end of period (+)	28			
NET OUTLAYS					
19A	Gross Outlays (+)	276			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Program Account

OMB Acct: 009-15-0340
Tres Acct: 75-0340

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0340 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222
7	Total budgetary resources	222

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	222
11	Total status of budgetary resources	222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184
18A	Ob Bal: Unpaid Obligations, end of period (+)	184

TAFS: 75- -0340 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125
7	Total budgetary resources	125

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	125
11	Total status of budgetary resources	125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416
18A	Ob Bal: Unpaid Obligations, end of period (+)	416

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Program Account

OMB Acct: 009-15-0340
Tres Acct: 75-0340

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0340 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36
7	Total budgetary resources	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36
11	Total status of budgetary resources	36

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343
14	Gross Outlays (-)	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	325

NET OUTLAYS

19A	Gross Outlays (+)	18

TAFS: 75- -0340 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5
7	Total budgetary resources	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5
11	Total status of budgetary resources	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285
14	Gross Outlays (-)	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	186

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	99			

TAFS: 75- -0340 \07

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	488			
7 Total budgetary resources	488			
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	38			
10C Unob Balance, Not Available, Other	450			
11 Total status of budgetary resources	488			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004			
13 Obligations incurred (+)	38			
14 Gross Outlays (-)	-71			
18A Ob Bal: Unpaid Obligations, end of period (+)	971			
NET OUTLAYS				
19A Gross Outlays (+)	71			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-15-0340
Tres Acct: 75-0340

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	876			
7	Total budgetary resources	876			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	38			
10C	Unob Balance, Not Available, Other	838			
11	Total status of budgetary resources	876			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,232			
13	Obligations incurred (+)	38			
14	Gross Outlays (-)	-188			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,082			
NET OUTLAYS					
19A	Gross Outlays (+)	188			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
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Contacts:

OMB Acct: 009-15-0340
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	876			
3A1	BA: Appropriation, Actual	2,898			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,305			
7	Total budgetary resources	1,470			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	342			
9A1	Unob Balance, Apportioned, Currently available	290			
10C	Unob Balance, Not Available, Other	838			
11	Total status of budgetary resources	1,470			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,232			
13	Obligations incurred (+)	342			
14	Gross Outlays (-)	-464			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,110			
NET OUTLAYS					
19A	Gross Outlays (+)	464			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Financing Account

OMB Acct: 009-15-4304
Tres Acct: 75-4304

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -4304 \X 00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,579			
3D1a	BA: Offsetting Collections - Earned, Collected	21			
7	Total budgetary resources	5,600			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	333			
9A1	Unob Balance, Apportioned, Currently available	5,267			
11	Total status of budgetary resources	5,600			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	333			
14	Gross Outlays (-)	-333			
NET OUTLAYS					
19A	Gross Outlays (+)	333			
19B	Offsetting Collections (-)	-21			
	[19X Net Outlays]	[312			]

TAFS: 75- -4304 \X 01

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,904			
3D1a	BA: Offsetting Collections - Earned, Collected	35			
7	Total budgetary resources	9,939			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	98			
9A1	Unob Balance, Apportioned, Currently available	9,840			
11	Total status of budgetary resources	9,939			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	98			
14	Gross Outlays (-)	-98			
NET OUTLAYS					
19A	Gross Outlays (+)	98			
19B	Offsetting Collections (-)	-35			
	[19X Net Outlays]	[63			]

TAFS: 75- -4304 \X 02

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	17,502			
3D1a	BA: Offsetting Collections - Earned, Collected	272			
7	Total budgetary resources	17,774			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	17,774			
11	Total status of budgetary resources	17,774			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18			
NET OUTLAYS					
19B	Offsetting Collections (-)	-272			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

Contacts: BOBBY FOWLER
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -4304 \X 03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,563			
7	Total budgetary resources	9,563			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	9,563			
11	Total status of budgetary resources	9,563			
TAFS: 75- -4304 \X 04					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	6,792			
7	Total budgetary resources	6,792			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	6,792			
11	Total status of budgetary resources	6,792			
TAFS: 75- -4304 \X 92					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	586			
3D1a	BA: Offsetting Collections - Earned, Collected	205			
7	Total budgetary resources	790			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	37			
9A1	Unob Balance, Apportioned, Currently available	754			
11	Total status of budgetary resources	790			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

Contacts: BOBBY FOWLER
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	37			
14	Gross Outlays (-)	-27			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9			
NET OUTLAYS					
19A	Gross Outlays (+)	27			
19B	Offsetting Collections (-)	-205			
	[19X Net Outlays]	[-178			]

TAFS: 75- -4304 \X 93

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,134			
3D1a	BA: Offsetting Collections - Earned, Collected	181			
7	Total budgetary resources	2,315			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	50			
9A1	Unob Balance, Apportioned, Currently available	2,265			
11	Total status of budgetary resources	2,315			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	50			
14	Gross Outlays (-)	-47			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3			
NET OUTLAYS					
19A	Gross Outlays (+)	47			
19B	Offsetting Collections (-)	-181			
	[19X Net Outlays]	[-134			]

Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -4304 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,592
3D1a	BA: Offsetting Collections - Earned, Collected	364
7	Total budgetary resources	5,956

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	86
9A1	Unob Balance, Apportioned, Currently available	5,870
11	Total status of budgetary resources	5,956

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	86
14	Gross Outlays (-)	-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	14

NET OUTLAYS

19A	Gross Outlays (+)	72
19B	Offsetting Collections (-)	-364
	[19X Net Outlays]	[-292]

TAFS: 75- -4304 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,853
3D1a	BA: Offsetting Collections - Earned, Collected	314
7	Total budgetary resources	9,166

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	167
9A1	Unob Balance, Apportioned, Currently available	8,999
11	Total status of budgetary resources	9,166

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	167			
14	Gross Outlays (-)	-115			
18A	Ob Bal: Unpaid Obligations, end of period (+)	52			
NET OUTLAYS					
19A	Gross Outlays (+)	115			
19B	Offsetting Collections (-)	-314			
	[19X Net Outlays]	[-199			]

TAFS: 75- -4304 \X 96

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10,460			
3D1a	BA: Offsetting Collections - Earned, Collected	179			
7	Total budgetary resources	10,639			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	431			
9A1	Unob Balance, Apportioned, Currently available	10,208			
11	Total status of budgetary resources	10,639			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	431			
14	Gross Outlays (-)	-362			
18A	Ob Bal: Unpaid Obligations, end of period (+)	69			
NET OUTLAYS					
19A	Gross Outlays (+)	362			
19B	Offsetting Collections (-)	-179			
	[19X Net Outlays]	[183			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
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Contacts: BOBBY FOWLER
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TAFS: 75- -4304 \X 97

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	7,109			
3D1a	BA: Offsetting Collections - Earned, Collected	123			
7	Total budgetary resources	7,232			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	388			
9A1	Unob Balance, Apportioned, Currently available	6,844			
11	Total status of budgetary resources	7,232			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	388			
14	Gross Outlays (-)	-388			
NET OUTLAYS					
19A	Gross Outlays (+)	388			
19B	Offsetting Collections (-)	-123			
	[19X Net Outlays]	[265			]

TAFS: 75- -4304 \X 98

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	11,316			
3D1a	BA: Offsetting Collections - Earned, Collected	114			
7	Total budgetary resources	11,431			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	175			
9A1	Unob Balance, Apportioned, Currently available	11,256			
11	Total status of budgetary resources	11,431			

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-4304

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	175			
14 Gross Outlays (-)	-174			
18A Ob Bal: Unpaid Obligations, end of period (+)	1			
NET OUTLAYS				
19A Gross Outlays (+)	174			
19B Offsetting Collections (-)	-114			
[19X Net Outlays]	[60			]

TAFS: 75- -4304 \X 99

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,723			
3D1a BA: Offsetting Collections - Earned, Collected	84			
7 Total budgetary resources	11,808			
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	11,808			
11 Total status of budgetary resources	11,808			
NET OUTLAYS				
19B Offsetting Collections (-)	-84			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services Contacts:
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Acct: Health Education Assistance Loans Financing Account

OMB Acct: 009-15-4304
Tres Acct: 75-4304

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Unexpired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	107,113			
3D1a	BA: Offsetting Collections - Earned, Collected	1,892			
7	Total budgetary resources	109,005			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	1,765			
9A1	Unob Balance, Apportioned, Currently available	107,240			
11	Total status of budgetary resources	109,005			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18			
13	Obligations incurred (+)	1,765			
14	Gross Outlays (-)	-1,616			
18A	Ob Bal: Unpaid Obligations, end of period (+)	148			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18			
	[18X Obligated Balance, end of year]	[130]			
NET OUTLAYS					
19A	Gross Outlays (+)	1,616			
19B	Offsetting Collections (-)	-1,892			
	[19X Net Outlays]	[-276]			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Financing Account

Contacts:

OMB Acct: 009-15-4304
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	107,113			
3D1a	BA: Offsetting Collections - Earned, Collected	1,892			
7	Total budgetary resources	109,005			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	1,765			
9A1	Unob Balance, Apportioned, Currently available	107,240			
11	Total status of budgetary resources	109,005			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18			
13	Obligations incurred (+)	1,765			
14	Gross Outlays (-)	-1,616			
18A	Ob Bal: Unpaid Obligations, end of period (+)	148			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18			
	[18X Obligated Balance, end of year]	[130			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,616			
19B	Offsetting Collections (-)	-1,892			
	[19X Net Outlays]	[-276			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education Assistance Loans Liquidating Account

OMB Acct: 009-15-4305
Tres Acct: 75-4305

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TAFS: 75- -4305 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,263			
3A1 BA: Appropriation, Actual	1,000			
3D1a BA: Offsetting Collections - Earned, Collected	4,075			
3D3 BA: Offsetting collections - Anticipated, without advance	15,925			
[3DX Orders\Receivables\Collections Subtotal]	20,000			
6C Permanently not available: Capital txfr and redemption of debt	-3,263			
7 Total budgetary resources	21,000			
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	5,075			
9A2 Unob Balance, Apportioned, Subsequent periods	15,925			
11 Total status of budgetary resources	21,000			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568			
18A Ob Bal: Unpaid Obligations, end of period (+)	568			
NET OUTLAYS				
19B Offsetting Collections (-)	-4,075			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-15-4305
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,263			
3A1 BA: Appropriation, Actual	1,000			
3D1a BA: Offsetting Collections - Earned, Collected	4,075			
3D3 BA: Offsetting collections - Anticipated, without advance	15,925			
[3DX Orders\Receivables\Collections Subtotal]	20,000			
6C Permanently not available: Capital txfr and redemption of debt	-3,263			
7 Total budgetary resources	21,000			
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	5,075			
9A2 Unob Balance, Apportioned, Subsequent periods	15,925			
11 Total status of budgetary resources	21,000			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568			
18A Ob Bal: Unpaid Obligations, end of period (+)	568			
NET OUTLAYS				
19B Offsetting Collections (-)	-4,075			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical Facilities Guarantee and Loan Fund

OMB Acct: 009-15-9931
Tres Acct: 75-4430

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	7			
7	Total budgetary resources	7			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	7			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546			
18A	Ob Bal: Unpaid Obligations, end of period (+)	546			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Contacts:

OMB Acct: 009-15-9931
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7
7	Total budgetary resources	7

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7
11	Total status of budgetary resources	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546
18A	Ob Bal: Unpaid Obligations, end of period (+)	546

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation Program Trust Fund

OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

TAFS: 20- -8175 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	6,774			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,774			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,825			
14	Gross Outlays (-)	-1,083			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,742			
NET OUTLAYS					
19A	Gross Outlays (+)	1,083			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation Program Trust Fund

OMB Acct: 009-15-8175
Tres Acct: 75-8175

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
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TAFS: 75-20-8175 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	901			
2A	Recoveries of prior year unpaid obligations, Actual	1,433			
3D1a	BA: Offsetting Collections - Earned, Collected	29			
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,822			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	14,952			
7	Total budgetary resources	27,137			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Post-September 30, 1988 c (01)	12,185			
9A3	Unob Balance, Apportioned, Anticipated	14,952			
11	Total status of budgetary resources	27,137			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,257			
13	Obligations incurred (+)	12,185			
14	Gross Outlays (-)	-16,512			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,433			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,497			
NET OUTLAYS					
19A	Gross Outlays (+)	16,512			
19B	Offsetting Collections (-)	-29			
	[19X Net Outlays]	[16,483			]

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Vaccine Injury Compensation Program Trust Fund

OMB Acct: 009-15-8175
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	901			
2A	Recoveries of prior year unpaid obligations, Actual	1,433			
3A1	BA: Appropriation, Actual	6,774			
3D1a	BA: Offsetting Collections - Earned, Collected	29			
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,048			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	14,952			
7	Total budgetary resources	27,137			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	12,185			
9A3	Unob Balance, Apportioned, Anticipated	14,952			
11	Total status of budgetary resources	27,137			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,082			
13	Obligations incurred (+)	12,185			
14	Gross Outlays (-)	-17,595			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,433			
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,239			
NET OUTLAYS					
19A	Gross Outlays (+)	17,595			
19B	Offsetting Collections (-)	-29			
	[19X Net Outlays]	[17,566			]

Agency: Department of Health and Human Services Contacts:
Bureau: Health Resources and Services Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-15-
Tres Acct: -

** Bureau Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	191,650			
2A	Recoveries of prior year unpaid obligations, Actual	23,307			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500			
3A1	BA: Appropriation, Actual	6,349,916			
3D1a	BA: Offsetting Collections - Earned, Collected	22,949			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,500			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163			
3D3	BA: Offsetting collections - Anticipated, without advance	69,031			
	[3DX Orders\Receivables\Collections Subtotal]	90,643			
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,048			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	14,952			
5	Temporarily not available pursuant to Public Law ___ (-)	-4,965,385			
6C	Permanently not available: Capital txfr and redemption of debt	-3,263			
7	Total budgetary resources	1,706,371			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	457,384			
8A2	Category B, Direct Obligations	138,740			
8B1	Category A, Reimbursable Obligations	1,672			
	[8X Obligations Subtotal]	[597,796			]
9A1	Unob Balance, Apportioned, Currently available	852,093			
9A2	Unob Balance, Apportioned, Subsequent periods	132,500			
9A3	Unob Balance, Apportioned, Anticipated	14,952			
10C	Unob Balance, Not Available, Other	109,028			
11	Total status of budgetary resources	1,706,371			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,195,681			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,499			
	[12X Obligated Balance, start of year]	[5,148,182			]
13	Obligations incurred (+)	597,797			
14	Gross Outlays (-)	-1,747,642			
16	Recoveries of prior year unpaid obligations, actual (-)	-23,307			
17	Change in uncollected customer payment from Federal sources	1,336			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,022,525			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,163			
	[18X Obligated Balance, end of year]	[3,976,362			]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-15-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	1,747,642			
19B	Offsetting Collections (-)	-22,949			
	[19X Net Outlays]	[1,724,693			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Health Resources and Services Administration
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

OMB Acct: 009-15-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	111,067			
3D1a	BA: Offsetting Collections - Earned, Collected	1,892			
7	Total budgetary resources	112,959			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	1,765			
9A1	Unob Balance, Apportioned, Currently available	111,194			
11	Total status of budgetary resources	112,959			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18			
13	Obligations incurred (+)	1,765			
14	Gross Outlays (-)	-1,616			
18A	Ob Bal: Unpaid Obligations, end of period (+)	148			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18			
	[18X Obligated Balance, end of year]	[130			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,616			
19B	Offsetting Collections (-)	-1,892			
	[19X Net Outlays]	[-276			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
(301) 443-5958

John Schrum
(301) 443-4309

TAFS: 75- -0390 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,301,122			
3D1a	BA: Offsetting Collections - Earned, Collected	776			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	387			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-387			
3D3	BA: Offsetting collections - Anticipated, without advance	1,306			
	[3DX Orders\Receivables\Collections Subtotal]	2,082			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,792,458			
7	Total budgetary resources	510,747			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	219,144			
8B1	Category A, Reimbursable Obligations	92			
	[8X Obligations Subtotal]	[219,236			]
9A1	Unob Balance, Apportioned, Currently available	284,970			
9A2	Unob Balance, Apportioned, Subsequent periods	6,541			
11	Total status of budgetary resources	510,747			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	219,236			
14	Gross Outlays (-)	-219,236			
NET OUTLAYS					
19A	Gross Outlays (+)	219,236			
19B	Offsetting Collections (-)	-776			
	[19X Net Outlays]	[218,460			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0390

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TAFS: 75- -0390 07\08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	23,095			
2A	Recoveries of prior year unpaid obligations, Actual	8,901			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66			
7	Total budgetary resources	32,062			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	7,108			
9A1	Unob Balance, Apportioned, Currently available	8,901			
10C	Unob Balance, Not Available, Other	16,054			
11	Total status of budgetary resources	32,062			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,432			
13	Obligations incurred (+)	7,108			
14	Gross Outlays (-)	-28,210			
16	Recoveries of prior year unpaid obligations, actual (-)	-8,901			
17	Change in uncollected customer payment from Federal sources	-66			
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,429			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66			
	[18X Obligated Balance, end of year]	[62,363			]
NET OUTLAYS					
19A	Gross Outlays (+)	28,210			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0390 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	525,099
5	Temporarily not available pursuant to Public Law ___ (-)	-413,427
7	Total budgetary resources	111,672

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44,255
9A1	Unob Balance, Apportioned, Currently available	67,417
11	Total status of budgetary resources	111,672

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	44,255
14	Gross Outlays (-)	-4,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,294

NET OUTLAYS

19A	Gross Outlays (+)	4,962

TAFS: 75- -0390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154,305
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000
3A1	BA: Appropriation, Actual	150,000
3D1a	BA: Offsetting Collections - Earned, Collected	99,400
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,262
3D2a	BA: Change in unfilled customer orders - Advance received	3,600
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	59,915
3D3	BA: Offsetting collections - Anticipated, without advance	837,647
	[3DX Orders\Receivables\Collections Subtotal]	1,001,824
7	Total budgetary resources	1,307,128

OFFICE OF MANAGEMENT AND BUDGET

FY 2008 SF 133 Report on Budget Execution and Budgetary Resources

(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		28,061				
8B1	Category A, Reimbursable Obligations		43,925				
	[8X Obligations Subtotal]	[	71,986				]
9A1	Unob Balance, Apportioned, Currently available		129,024				
9A2	Unob Balance, Apportioned, Subsequent periods		1,106,119				
11	Total status of budgetary resources		1,307,128				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		320,739				
13	Obligations incurred (+)		71,985				
14	Gross Outlays (-)		-172,253				
17	Change in uncollected customer payment from Federal sources		-61,177				
18A	Ob Bal: Unpaid Obligations, end of period (+)		220,471				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-61,177				
	[18X Obligated Balance, end of year]	[	159,294				]
NET OUTLAYS							
19A	Gross Outlays (+)		172,253				
19B	Offsetting Collections (-)		-103,000				
	[19X Net Outlays]	[	69,253				]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services Contacts:
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Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	177,400			
2A	Recoveries of prior year unpaid obligations, Actual	8,901			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000			
3A1	BA: Appropriation, Actual	2,976,221			
3D1a	BA: Offsetting Collections - Earned, Collected	100,176			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,715			
3D2a	BA: Change in unfilled customer orders - Advance received	3,600			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	59,528			
3D3	BA: Offsetting collections - Anticipated, without advance	838,953			
	[3DX Orders\Receivables\Collections Subtotal]	1,003,972			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,205,885			
7	Total budgetary resources	1,961,609			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	298,568			
8B1	Category A, Reimbursable Obligations	44,017			
	[8X Obligations Subtotal]	[342,585			]
9A1	Unob Balance, Apportioned, Currently available	490,312			
9A2	Unob Balance, Apportioned, Subsequent periods	1,112,660			
10C	Unob Balance, Not Available, Other	16,054			
11	Total status of budgetary resources	1,961,609			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	413,171			
13	Obligations incurred (+)	342,584			
14	Gross Outlays (-)	-424,661			
16	Recoveries of prior year unpaid obligations, actual (-)	-8,901			
17	Change in uncollected customer payment from Federal sources	-61,243			
18A	Ob Bal: Unpaid Obligations, end of period (+)	322,194			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,243			
	[18X Obligated Balance, end of year]	[260,951			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

Contacts:

OMB Acct: 009-17-0390
Tres Acct: 75-0390

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	424,661			
19B	Offsetting Collections (-)	-103,776			
	[19X Net Outlays]	[320,885			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

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John Schrum
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0390 01\02

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311

TAFS: 75- -0390 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,815
2A	Recoveries of prior year unpaid obligations, Actual	334
7	Total budgetary resources	3,149

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,149
11	Total status of budgetary resources	3,149

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,360
14	Gross Outlays (-)	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-334
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,975

NET OUTLAYS

19A	Gross Outlays (+)	51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
(301) 443-5958

John Schrum
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0390 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12
7	Total budgetary resources	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12
11	Total status of budgetary resources	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225
13	Obligations incurred (+)	12
14	Gross Outlays (-)	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	230

NET OUTLAYS

19A	Gross Outlays (+)	6

TAFS: 75- -0390 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,497
7	Total budgetary resources	2,497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,215
10C	Unob Balance, Not Available, Other	1,282
11	Total status of budgetary resources	2,497

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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John Schrum
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,278			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,004			
	[12X Obligated Balance, start of year]	[3,274			]
13	Obligations incurred (+)	1,215			
14	Gross Outlays (-)	-2,034			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,459			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,004			
	[18X Obligated Balance, end of year]	[2,455			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,034			

TAFS: 75- -0390 03\04

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,330
7	Total budgetary resources	2,330
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	1,173
10C	Unob Balance, Not Available, Other	1,156
11	Total status of budgetary resources	2,330
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,787
13	Obligations incurred (+)	1,173
14	Gross Outlays (-)	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,963

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-3			

TAFS: 75- -0390 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)		1,882		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		68		
7	Total budgetary resources		1,949		
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations		1,949		
11	Total status of budgetary resources		1,949		
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,543		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,045		
	[12X Obligated Balance, start of year]	[	4,498		]
13	Obligations incurred (+)		1,949		
14	Gross Outlays (-)		-2,785		
17	Change in uncollected customer payment from Federal sources		-68		
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,708		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,112		
	[18X Obligated Balance, end of year]	[	3,596		]
NET OUTLAYS					
19A	Gross Outlays (+)		2,785		

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
(301) 443-5958

John Schrum
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0390 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	660
7	Total budgetary resources	660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	660
11	Total status of budgetary resources	660

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,411
13	Obligations incurred (+)	660
14	Gross Outlays (-)	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,035

NET OUTLAYS

19A	Gross Outlays (+)	35

TAFS: 75- -0390 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,937
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	909
7	Total budgetary resources	7,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	909
10C	Unob Balance, Not Available, Other	6,937
11	Total status of budgetary resources	7,845

Agency: Department of Health and Human Services
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Acct: Indian Health Services

OMB Acct: 009-17-0390
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,682			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-756			
	[12X Obligated Balance, start of year]	[23,926			]
13	Obligations incurred (+)	909			
14	Gross Outlays (-)	-6,674			
17	Change in uncollected customer payment from Federal sources	-909			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,917			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,665			
	[18X Obligated Balance, end of year]	[17,252			]
NET OUTLAYS					
19A	Gross Outlays (+)	6,674			

TAFS: 75- -0390 05\06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,122
7	Total budgetary resources	4,122
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	4,122
11	Total status of budgetary resources	4,122
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,469
13	Obligations incurred (+)	4,122
14	Gross Outlays (-)	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,576

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
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(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	14			

TAFS: 75- -0390 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)		12,452		
2A	Recoveries of prior year unpaid obligations, Actual		5,930		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-12,906		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		18,338		
	[3DX Orders\Receivables\Collections Subtotal]		5,432		
7	Total budgetary resources		23,815		
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations		5,433		
10C	Unob Balance, Not Available, Other		18,382		
11	Total status of budgetary resources		23,815		
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		192,502		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-14,061		
	[12X Obligated Balance, start of year]	[	178,441		]
13	Obligations incurred (+)		5,433		
14	Gross Outlays (-)		-66,658		
16	Recoveries of prior year unpaid obligations, actual (-)		-5,930		
17	Change in uncollected customer payment from Federal sources		-5,433		
18A	Ob Bal: Unpaid Obligations, end of period (+)		125,346		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19,494		
	[18X Obligated Balance, end of year]	[	105,852		]
NET OUTLAYS					
19A	Gross Outlays (+)		66,658		

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JEAN HOLMES
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(301) 443-4309

TAFS: 75- -0390 06\07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,563			
7	Total budgetary resources	5,563			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	3,795			
10C	Unob Balance, Not Available, Other	1,768			
11	Total status of budgetary resources	5,563			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,353			
13	Obligations incurred (+)	3,795			
14	Gross Outlays (-)	-663			
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,485			
NET OUTLAYS					
19A	Gross Outlays (+)	663			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-0390

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	39,270			
2A	Recoveries of prior year unpaid obligations, Actual	6,264			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,929			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,338			
	[3DX Orders\Receivables\Collections Subtotal]	6,409			
7	Total budgetary resources	51,942			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	19,268			
10C	Unob Balance, Not Available, Other	32,674			
11	Total status of budgetary resources	51,942			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,610			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,177			
	[12X Obligated Balance, start of year]	[250,433			]
13	Obligations incurred (+)	19,268			
14	Gross Outlays (-)	-78,917			
16	Recoveries of prior year unpaid obligations, actual (-)	-6,264			
17	Change in uncollected customer payment from Federal sources	-6,410			
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,694			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,586			
	[18X Obligated Balance, end of year]	[178,108			]
NET OUTLAYS					
19A	Gross Outlays (+)	78,917			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: 75-3921

Contacts: JEAN HOLMES
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John Schrum
(301) 443-4309

TAFS: 75- -3921 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,603			
7	Total budgetary resources	5,603			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4,104			
9B	Unob Balance, Exempt from apportionment	1,499			
11	Total status of budgetary resources	5,603			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63			
13	Obligations incurred (+)	4,104			
14	Gross Outlays (-)	-12			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,155			
NET OUTLAYS					
19A	Gross Outlays (+)	12			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Indian Health Services
Acct: Indian Health Services

OMB Acct: 009-17-0390
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	222,273			
2A	Recoveries of prior year unpaid obligations, Actual	15,165			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000			
3A1	BA: Appropriation, Actual	2,976,221			
3D1a	BA: Offsetting Collections - Earned, Collected	100,176			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,214			
3D2a	BA: Change in unfilled customer orders - Advance received	3,600			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	77,866			
3D3	BA: Offsetting collections - Anticipated, without advance	838,953			
	[3DX Orders\Receivables\Collections Subtotal]	1,010,381			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,205,885			
7	Total budgetary resources	2,019,154			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	321,940			
8B1	Category A, Reimbursable Obligations	44,017			
	[8X Obligations Subtotal]	[365,957			]
9A1	Unob Balance, Apportioned, Currently available	490,312			
9A2	Unob Balance, Apportioned, Subsequent periods	1,112,660			
9B	Unob Balance, Exempt from apportionment	1,499			
10C	Unob Balance, Not Available, Other	48,728			
11	Total status of budgetary resources	2,019,154			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	680,844			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,177			
	[12X Obligated Balance, start of year]	[663,667			]
13	Obligations incurred (+)	365,956			
14	Gross Outlays (-)	-503,590			
16	Recoveries of prior year unpaid obligations, actual (-)	-15,165			
17	Change in uncollected customer payment from Federal sources	-67,653			
18A	Ob Bal: Unpaid Obligations, end of period (+)	528,043			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84,829			
	[18X Obligated Balance, end of year]	[443,214			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services

Contacts:

OMB Acct: 009-17-0390
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	503,590			
19B Offsetting Collections (-)	-103,776			
[19X Net Outlays]	[399,814			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Facilities

OMB Acct: 009-17-0391
Tres Acct: 75-0391

Contacts: JEAN HOLMES
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John Schrum
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TAFS: 75- -0391 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	246,279			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,364			
3D3	BA: Offsetting collections - Anticipated, without advance	2,705			
	[3DX Orders\Receivables\Collections Subtotal]	1,341			
7	Total budgetary resources	248,621			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,129			
9A1	Unob Balance, Apportioned, Currently available	41,128			
9A2	Unob Balance, Apportioned, Subsequent periods	197,364			
11	Total status of budgetary resources	248,621			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,104			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,356			
	[12X Obligated Balance, start of year]	[231,748]			
13	Obligations incurred (+)	10,129			
14	Gross Outlays (-)	-36,412			
17	Change in uncollected customer payment from Federal sources	1,364			
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,821			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7			
	[18X Obligated Balance, end of year]	[206,828]			
NET OUTLAYS					
19A	Gross Outlays (+)	36,412			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Facilities

OMB Acct: 009-17-0391
Tres Acct: 75-5071

Contacts: JEAN HOLMES
(301) 443-5958

John Schrum
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TAFS: 75- -5071 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,062			
2A	Recoveries of prior year unpaid obligations, Actual	7,480			
3A1	BA: Appropriation, Actual	8			
7	Total budgetary resources	8,550			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	3,834			
9A2	Unob Balance, Apportioned, Subsequent periods	4,716			
11	Total status of budgetary resources	8,550			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,005			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,741			
	[12X Obligated Balance, start of year]	[3,264			]
14	Gross Outlays (-)	820			
16	Recoveries of prior year unpaid obligations, actual (-)	-7,480			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,345			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,741			
	[18X Obligated Balance, end of year]	[-3,396			]
NET OUTLAYS					
19A	Gross Outlays (+)	-820			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Facilities

Contacts:

OMB Acct: 009-17-0391
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	247,341			
2A	Recoveries of prior year unpaid obligations, Actual	7,480			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000			
3A1	BA: Appropriation, Actual	8			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,364			
3D3	BA: Offsetting collections - Anticipated, without advance	2,705			
	[3DX Orders\Receivables\Collections Subtotal]	1,341			
7	Total budgetary resources	257,171			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,129			
9A1	Unob Balance, Apportioned, Currently available	44,962			
9A2	Unob Balance, Apportioned, Subsequent periods	202,080			
11	Total status of budgetary resources	257,171			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,109			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,097			
	[12X Obligated Balance, start of year]	[235,012			]
13	Obligations incurred (+)	10,129			
14	Gross Outlays (-)	-35,592			
16	Recoveries of prior year unpaid obligations, actual (-)	-7,480			
17	Change in uncollected customer payment from Federal sources	1,364			
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,166			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,734			
	[18X Obligated Balance, end of year]	[203,432			]
NET OUTLAYS					
19A	Gross Outlays (+)	35,592			

Agency: Department of Health and Human Services Contacts:
Bureau: Indian Health Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-17-
Tres Acct: -

** Bureau Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	469,614			
2A	Recoveries of prior year unpaid obligations, Actual	22,645			
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
3A1	BA: Appropriation, Actual	2,976,229			
3D1a	BA: Offsetting Collections - Earned, Collected	100,176			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,578			
3D2a	BA: Change in unfilled customer orders - Advance received	3,600			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	77,866			
3D3	BA: Offsetting collections - Anticipated, without advance	841,658			
	[3DX Orders\Receivables\Collections Subtotal]	1,011,722			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,205,885			
7	Total budgetary resources	2,276,325			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	332,069			
8B1	Category A, Reimbursable Obligations	44,017			
	[8X Obligations Subtotal]	[376,086			]
9A1	Unob Balance, Apportioned, Currently available	535,274			
9A2	Unob Balance, Apportioned, Subsequent periods	1,314,740			
9B	Unob Balance, Exempt from apportionment	1,499			
10C	Unob Balance, Not Available, Other	48,728			
11	Total status of budgetary resources	2,276,325			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923,953			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,274			
	[12X Obligated Balance, start of year]	[898,679			]
13	Obligations incurred (+)	376,085			
14	Gross Outlays (-)	-539,182			
16	Recoveries of prior year unpaid obligations, actual (-)	-22,645			
17	Change in uncollected customer payment from Federal sources	-66,289			
18A	Ob Bal: Unpaid Obligations, end of period (+)	738,209			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,563			
	[18X Obligated Balance, end of year]	[646,646			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-17-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	539,182			
19B Offsetting Collections (-)	-103,776			
[19X Net Outlays]	[435,406			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease Control, Research, and Training

OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: MONICA PEDESCLEAUX
(404) 498-4178

MITCHELL KAO
(404) 498-4164

TAFS: 75- -0943 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,270,635			
3D1a	BA: Offsetting Collections - Earned, Collected	822			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,001			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47,328			
	[3DX Orders\Receivables\Collections Subtotal]	80,151			
7	Total budgetary resources	1,350,786			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	793,609			
8A2	Cat B Dir Obs: Preventive Health Block G (01)	151			
8A2	Cat B Dir Obs: Chronic Fatigue Syndrome (02)	715			
8A2	Cat B Dir Obs: Directors Discretionary F (03)	521			
8A2	Cat B Dir Obs: Terrorism Preparedness & (04)	17,320			
8B1	Category A, Reimbursable Obligations	55,921			
	[8X Obligations Subtotal]	[868,237			]
9A1	Unob Balance, Apportioned, Currently available	482,549			
11	Total status of budgetary resources	1,350,786			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	868,237			
14	Gross Outlays (-)	-270,894			
17	Change in uncollected customer payment from Federal sources	-79,329			
18A	Ob Bal: Unpaid Obligations, end of period (+)	597,343			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,329			
	[18X Obligated Balance, end of year]	[518,014			]
NET OUTLAYS					
19A	Gross Outlays (+)	270,894			
19B	Offsetting Collections (-)	-822			
	[19X Net Outlays]	[270,072			]

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease Control, Research, and Training

OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: MONICA PEDESCLEAUX
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MITCHELL KAO
(404) 498-4164

TAFS: 75- -0943 06\08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	324			
2A	Recoveries of prior year unpaid obligations, Actual	8			
7	Total budgetary resources	333			
STATUS OF BUDGETARY RESOURCES					
8B2	Cat B Reim Ob: All Programs (99)	83			
9A1	Unob Balance, Apportioned, Currently available	250			
11	Total status of budgetary resources	333			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-347			
13	Obligations incurred (+)	83			
14	Gross Outlays (-)	-84			
16	Recoveries of prior year unpaid obligations, actual (-)	-8			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-357			
NET OUTLAYS					
19A	Gross Outlays (+)	84			

TAFS: 75- -0943 07\08

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	28,355
2A	Recoveries of prior year unpaid obligations, Actual	1,223
7	Total budgetary resources	29,578
STATUS OF BUDGETARY RESOURCES		
8A2	Cat B Dir Obs: All Programs (99)	5,300
9A1	Unob Balance, Apportioned, Currently available	24,279
11	Total status of budgetary resources	29,578

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Disease Control, Research, and Training

OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: MONICA PEDESCLEAUX
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,048			
13	Obligations incurred (+)	5,300			
14	Gross Outlays (-)	-10,466			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,223			
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,658			
NET OUTLAYS					
19A	Gross Outlays (+)	10,466			

TAFS: 75- -0943 07\09

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	960			
7	Total budgetary resources	960			
STATUS OF BUDGETARY RESOURCES					
8B2	Cat B Reim Ob: All Programs (99)	17			
9A1	Unob Balance, Apportioned, Currently available	831			
10C	Unob Balance, Not Available, Other	112			
11	Total status of budgetary resources	960			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62			
13	Obligations incurred (+)	17			
14	Gross Outlays (-)	-54			
18A	Ob Bal: Unpaid Obligations, end of period (+)	26			
NET OUTLAYS					
19A	Gross Outlays (+)	54			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0943 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	33,780
7	Total budgetary resources	33,780

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: International HIV/AIDS (01)	25,166
9A1	Unob Balance, Apportioned, Currently available	8,614
11	Total status of budgetary resources	33,780

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	25,166
14	Gross Outlays (-)	-13,515
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,651

NET OUTLAYS

19A	Gross Outlays (+)	13,515

TAFS: 75- -0943 08\10

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected	264
3D3	BA: Offsetting collections - Anticipated, without advance	536
	[3DX Orders\Receivables\Collections Subtotal]	800
7	Total budgetary resources	800

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	26
9A1	Unob Balance, Apportioned, Currently available	238
9A3	Unob Balance, Apportioned, Anticipated	536
11	Total status of budgetary resources	800

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	26			
14	Gross Outlays (-)	-42			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-16			
NET OUTLAYS					
19A	Gross Outlays (+)	42			
19B	Offsetting Collections (-)	-264			
	[19X Net Outlays]	[-222			]

TAFS: 75- -0943 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	385,865			
2A	Recoveries of prior year unpaid obligations, Actual	1,378			
3A1	BA: Appropriation, Actual	191,559			
3D1a	BA: Offsetting Collections - Earned, Collected	-13			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,411			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,470			
	[3DX Orders\Receivables\Collections Subtotal]	22,868			
7	Total budgetary resources	601,670			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Buildings and Facilities (01)	880			
8A2	Cat B Dir Obs: Mine Safety and Health (03)	1			
8A2	Cat B Dir Obs: Congressional Projects (07)	526			
8A2	Cat B Dir Obs: Pandemic Influenza (10)	51,465			
8A2	Cat B Dir Obs: 9/11 Follow-up Activities (11)	346			
8A2	Cat B Dir Obs: Pandemic Influenza (13)	4,832			
8B2	Cat B Reim Ob: Individual Learning Accou (06)	752			
	[8X Obligations Subtotal]	[58,802			]
9A1	Unob Balance, Apportioned, Currently available	499,773			
10C	Unob Balance, Not Available, Other	43,096			
11	Total status of budgetary resources	601,670			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		897,640			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-28,549			
[12X Obligated Balance, start of year]	[	869,091			]
13 Obligations incurred (+)		58,801			
14 Gross Outlays (-)		-102,045			
16 Recoveries of prior year unpaid obligations, actual (-)		-1,378			
17 Change in uncollected customer payment from Federal sources		-22,881			
18A Ob Bal: Unpaid Obligations, end of period (+)		853,017			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-51,430			
[18X Obligated Balance, end of year]	[	801,587			]
NET OUTLAYS					
19A Gross Outlays (+)		102,045			
19B Offsetting Collections (-)		13			
[19X Net Outlays]	[	102,058			]

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	415,504			
2A	Recoveries of prior year unpaid obligations, Actual	2,609			
3A1	BA: Appropriation, Actual	1,495,974			
3D1a	BA: Offsetting Collections - Earned, Collected	1,073			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,412			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,798			
3D3	BA: Offsetting collections - Anticipated, without advance	536			
	[3DX Orders\Receivables\Collections Subtotal]	103,819			
7	Total budgetary resources	2,017,907			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	793,609			
8A2	Category B, Direct Obligations	107,223			
8B1	Category A, Reimbursable Obligations	55,921			
8B2	Category B, Reimbursable Obligations	878			
	[8X Obligations Subtotal]	[957,631			]
9A1	Unob Balance, Apportioned, Currently available	1,016,534			
9A3	Unob Balance, Apportioned, Anticipated	536			
10C	Unob Balance, Not Available, Other	43,208			
11	Total status of budgetary resources	2,017,907			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,403			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,549			
	[12X Obligated Balance, start of year]	[908,854			]
13	Obligations incurred (+)	957,630			
14	Gross Outlays (-)	-397,100			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,609			
17	Change in uncollected customer payment from Federal sources	-102,210			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,495,322			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130,759			
	[18X Obligated Balance, end of year]	[1,364,563			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	397,100			
19B	Offsetting Collections (-)	-1,073			
	[19X Net Outlays]	[396,027			]

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TAFS: 75- -0943 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,394			
2A	Recoveries of prior year unpaid obligations, Actual	4,453			
3D1a	BA: Offsetting Collections - Earned, Collected	54			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,236			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,289			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	19,847			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	96			
10C	Unob Balance, Not Available, Other	19,750			
11	Total status of budgetary resources	19,847			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,995			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9,863			
	[12X Obligated Balance, start of year]	[132,858]			
13	Obligations incurred (+)	96			
14	Gross Outlays (-)	-1,742			
16	Recoveries of prior year unpaid obligations, actual (-)	-4,453			
17	Change in uncollected customer payment from Federal sources	54			
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,897			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9,917			
	[18X Obligated Balance, end of year]	[126,814]			
NET OUTLAYS					
19A	Gross Outlays (+)	1,742			
19B	Offsetting Collections (-)	-54			
	[19X Net Outlays]	[1,688]			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0943 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80
7	Total budgetary resources	80

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	80
11	Total status of budgetary resources	80

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14

TAFS: 75- -0943 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,337
7	Total budgetary resources	1,337

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,337
11	Total status of budgetary resources	1,337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694
14	Gross Outlays (-)	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	672

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	22			

TAFS: 75- -0943 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,207			
2A	Recoveries of prior year unpaid obligations, Actual	136			
3D1a	BA: Offsetting Collections - Earned, Collected	662			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-308			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-354			
7	Total budgetary resources	2,343			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	185			
10C	Unob Balance, Not Available, Other	2,159			
11	Total status of budgetary resources	2,343			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,857			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,869			
	[12X Obligated Balance, start of year]	[68,988			]
13	Obligations incurred (+)	185			
14	Gross Outlays (-)	-3,787			
16	Recoveries of prior year unpaid obligations, actual (-)	-136			
17	Change in uncollected customer payment from Federal sources	662			
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,118			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,207			
	[18X Obligated Balance, end of year]	[65,911			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,787			
19B	Offsetting Collections (-)	-662			
	[19X Net Outlays]	[3,125			]

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TAFS: 75- -0943 02\04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	34			
7	Total budgetary resources	34			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	34			
11	Total status of budgetary resources	34			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35			
18A	Ob Bal: Unpaid Obligations, end of period (+)	35			

TAFS: 75- -0943 03\04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,886			
7	Total budgetary resources	1,886			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,886			
11	Total status of budgetary resources	1,886			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,229			
14	Gross Outlays (-)	-132			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,098			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	132			

TAFS: 75- -0943 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875			
2A	Recoveries of prior year unpaid obligations, Actual	505			
3D1a	BA: Offsetting Collections - Earned, Collected	71			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,416			
3D2a	BA: Change in unfilled customer orders - Advance received	36			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,521			
	[3DX Orders\Receivables\Collections Subtotal]	2			
7	Total budgetary resources	2,382			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	193			
10C	Unob Balance, Not Available, Other	2,189			
11	Total status of budgetary resources	2,382			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,606			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,309			
	[12X Obligated Balance, start of year]	[132,297]			
13	Obligations incurred (+)	193			
14	Gross Outlays (-)	-21,304			
16	Recoveries of prior year unpaid obligations, actual (-)	-505			
17	Change in uncollected customer payment from Federal sources	105			
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,990			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,204			
	[18X Obligated Balance, end of year]	[110,786]			

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NET OUTLAYS					
19A	Gross Outlays (+)	21,304			
19B	Offsetting Collections (-)	-107			
	[19X Net Outlays]	[21,197			]

TAFS: 75- -0943 03\05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	110
7	Total budgetary resources	110
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	110
11	Total status of budgetary resources	110
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43
18A	Ob Bal: Unpaid Obligations, end of period (+)	43

TAFS: 75- -0943 04\05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	256
2A	Recoveries of prior year unpaid obligations, Actual	1
7	Total budgetary resources	258
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	258
11	Total status of budgetary resources	258

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,781			
14	Gross Outlays (-)	-32			
16	Recoveries of prior year unpaid obligations, actual (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,747			
NET OUTLAYS					
19A	Gross Outlays (+)	32			

TAFS: 75- -0943 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,941			
2A	Recoveries of prior year unpaid obligations, Actual	2,305			
3D1a	BA: Offsetting Collections - Earned, Collected	1,174			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20,314			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,280			
	[3DX Orders\Receivables\Collections Subtotal]	208			
7	Total budgetary resources	6,454			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	265			
8A2	Cat B Dir Obs: Terrorism Preparedness & (04)	111			
8B1	Category A, Reimbursable Obligations	80			
	[8X Obligations Subtotal]	[456			]
10C	Unob Balance, Not Available, Other	5,997			
11	Total status of budgetary resources	6,454			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802,698			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-124,510			
	[12X Obligated Balance, start of year]	[678,188			]
13	Obligations incurred (+)	457			
14	Gross Outlays (-)	-306,148			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,305			
17	Change in uncollected customer payment from Federal sources	966			
18A	Ob Bal: Unpaid Obligations, end of period (+)	494,702			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123,544			
	[18X Obligated Balance, end of year]	[371,158			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	306,148			
19B	Offsetting Collections (-)	-1,174			
	[19X Net Outlays]	[304,974			]

TAFS: 75- -0943 04\06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	100
7	Total budgetary resources	100
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	100
11	Total status of budgetary resources	100
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21
14	Gross Outlays (-)	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	20
NET OUTLAYS		
19A	Gross Outlays (+)	1

TAFS: 75- -0943 05\06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	666
2A	Recoveries of prior year unpaid obligations, Actual	54
7	Total budgetary resources	719

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: International HIV/AIDS (01)	3			
10C	Unob Balance, Not Available, Other	717			
11	Total status of budgetary resources	719			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,171			
13	Obligations incurred (+)	3			
14	Gross Outlays (-)	-2,475			
16	Recoveries of prior year unpaid obligations, actual (-)	-54			
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,645			
NET OUTLAYS					
19A	Gross Outlays (+)	2,475			

TAFS: 75- -0943 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,765			
2A	Recoveries of prior year unpaid obligations, Actual	4,395			
3D1a	BA: Offsetting Collections - Earned, Collected	1,556			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,692			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31,216			
	[3DX Orders\Receivables\Collections Subtotal]	32			
7	Total budgetary resources	7,192			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	3,436			
8A2	Cat B Dir Obs: Directors Discretionary F (03)	51			
8A2	Cat B Dir Obs: Terrorism Preparedness & (04)	363			
8B1	Category A, Reimbursable Obligations	967			
	[8X Obligations Subtotal]	[4,817			]
10C	Unob Balance, Not Available, Other	2,376			
11	Total status of budgetary resources	7,192			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Disease Control, Research, and Training

OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: MONICA PEDESCLEAUX
(404) 498-4178

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(404) 498-4164

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,422,196			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-233,094			
	[12X Obligated Balance, start of year]	[3,189,102			]
13	Obligations incurred (+)	4,817			
14	Gross Outlays (-)	-695,450			
16	Recoveries of prior year unpaid obligations, actual (-)	-4,395			
17	Change in uncollected customer payment from Federal sources	1,524			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,727,168			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-231,570			
	[18X Obligated Balance, end of year]	[2,495,598			]
NET OUTLAYS					
19A	Gross Outlays (+)	695,450			
19B	Offsetting Collections (-)	-1,556			
	[19X Net Outlays]	[693,894			]

TAFS: 75- -0943 05\07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	2
7	Total budgetary resources	2
STATUS OF BUDGETARY RESOURCES		
8B2	Cat B Reim Ob: All Programs (99)	2
11	Total status of budgetary resources	2
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167
13	Obligations incurred (+)	2
14	Gross Outlays (-)	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	101

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	68			

TAFS: 75- -0943 06\07

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		949			
2A Recoveries of prior year unpaid obligations, Actual		276			
3D1a BA: Offsetting Collections - Earned, Collected		1			
7 Total budgetary resources		1,226			
STATUS OF BUDGETARY RESOURCES					
10C Unob Balance, Not Available, Other		1,226			
11 Total status of budgetary resources		1,226			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		24,453			
14 Gross Outlays (-)		-4,767			
16 Recoveries of prior year unpaid obligations, actual (-)		-276			
18A Ob Bal: Unpaid Obligations, end of period (+)		19,409			
NET OUTLAYS					
19A Gross Outlays (+)		4,767			
19B Offsetting Collections (-)		-1			
[19X Net Outlays]	[	4,766			]

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** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	31,602			
2A	Recoveries of prior year unpaid obligations, Actual	12,125			
3D1a	BA: Offsetting Collections - Earned, Collected	3,518			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,350			
3D2a	BA: Change in unfilled customer orders - Advance received	36			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57,660			
	[3DX Orders\Receivables\Collections Subtotal]	244			
7	Total budgetary resources	43,970			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4,175			
8A2	Category B, Direct Obligations	528			
8B1	Category A, Reimbursable Obligations	1,047			
8B2	Category B, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	[5,752			]
10C	Unob Balance, Not Available, Other	38,219			
11	Total status of budgetary resources	43,970			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,656,960			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-403,919			
	[12X Obligated Balance, start of year]	[4,253,041			]
13	Obligations incurred (+)	5,753			
14	Gross Outlays (-)	-1,035,928			
16	Recoveries of prior year unpaid obligations, actual (-)	-12,125			
17	Change in uncollected customer payment from Federal sources	3,311			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,614,659			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400,608			
	[18X Obligated Balance, end of year]	[3,214,051			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,035,928			
19B	Offsetting Collections (-)	-3,554			
	[19X Net Outlays]	[1,032,374			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-20-0943
Tres Acct: 75-5146

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TAFS: 75- -5146 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,497			
2A	Recoveries of prior year unpaid obligations, Actual	16			
3A1	BA: Appropriation, Actual	147			
3A2	BA: Appropriation, Anticipated	673			
7	Total budgetary resources	4,332			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	157			
9A1	Unob Balance, Apportioned, Currently available	3,486			
10C	Unob Balance, Not Available, Other	689			
11	Total status of budgetary resources	4,332			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,100			
13	Obligations incurred (+)	157			
14	Gross Outlays (-)	-215			
16	Recoveries of prior year unpaid obligations, actual (-)	-16			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,026			
NET OUTLAYS					
19A	Gross Outlays (+)	215			

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Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	450,603			
2A	Recoveries of prior year unpaid obligations, Actual	14,750			
3A1	BA: Appropriation, Actual	1,496,121			
3A2	BA: Appropriation, Anticipated	673			
3D1a	BA: Offsetting Collections - Earned, Collected	4,591			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,762			
3D2a	BA: Change in unfilled customer orders - Advance received	36			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,138			
3D3	BA: Offsetting collections - Anticipated, without advance	536			
	[3DX Orders\Receivables\Collections Subtotal]	104,063			
7	Total budgetary resources	2,066,209			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	797,941			
8A2	Category B, Direct Obligations	107,751			
8B1	Category A, Reimbursable Obligations	56,968			
8B2	Category B, Reimbursable Obligations	880			
	[8X Obligations Subtotal]	[963,540			]
9A1	Unob Balance, Apportioned, Currently available	1,020,020			
9A3	Unob Balance, Apportioned, Anticipated	536			
10C	Unob Balance, Not Available, Other	82,116			
11	Total status of budgetary resources	2,066,209			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,595,463			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-432,468			
	[12X Obligated Balance, start of year]	[5,162,995			]
13	Obligations incurred (+)	963,540			
14	Gross Outlays (-)	-1,433,243			
16	Recoveries of prior year unpaid obligations, actual (-)	-14,750			
17	Change in uncollected customer payment from Federal sources	-98,899			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,111,007			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-531,367			
	[18X Obligated Balance, end of year]	[4,579,640			]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,433,243			
19B Offsetting Collections (-)	-4,627			
[19X Net Outlays]	[1,428,616			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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Acct: Toxic Substances and Environmental Public Health, Agenc

OMB Acct: 009-20-0944
Tres Acct: 75-0944

Contacts: RONG SUN
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TAFS: 75- -0944 \08

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	18,832			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	225			
3D3 BA: Offsetting collections - Anticipated, without advance	274			
[3DX Orders\Receivables\Collections Subtotal]	500			
7 Total budgetary resources	19,332			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	10,774			
8B1 Category A, Reimbursable Obligations	109			
[8X Obligations Subtotal]	[10,883			]
9A1 Unob Balance, Apportioned, Currently available	8,175			
9A3 Unob Balance, Apportioned, Anticipated	274			
11 Total status of budgetary resources	19,332			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	10,883			
14 Gross Outlays (-)	-7,796			
17 Change in uncollected customer payment from Federal sources	-226			
18A Ob Bal: Unpaid Obligations, end of period (+)	3,087			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226			
[18X Obligated Balance, end of year]	[2,861			]
NET OUTLAYS				
19A Gross Outlays (+)	7,796			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0944 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	843			
2A	Recoveries of prior year unpaid obligations, Actual	4			
7	Total budgetary resources	846			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	514			
10C	Unob Balance, Not Available, Other	333			
11	Total status of budgetary resources	846			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13			
16	Recoveries of prior year unpaid obligations, actual (-)	-4			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9			

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OMB Acct: 009-20-0944
Tres Acct: 75-0944

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Unexpired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	843			
2A	Recoveries of prior year unpaid obligations, Actual	4			
3A1	BA: Appropriation, Actual	18,832			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	225			
3D3	BA: Offsetting collections - Anticipated, without advance	274			
	[3DX Orders\Receivables\Collections Subtotal]	500			
7	Total budgetary resources	20,178			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,774			
8B1	Category A, Reimbursable Obligations	109			
	[8X Obligations Subtotal]	[10,883			]
9A1	Unob Balance, Apportioned, Currently available	8,689			
9A3	Unob Balance, Apportioned, Anticipated	274			
10C	Unob Balance, Not Available, Other	333			
11	Total status of budgetary resources	20,178			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13			
13	Obligations incurred (+)	10,883			
14	Gross Outlays (-)	-7,796			
16	Recoveries of prior year unpaid obligations, actual (-)	-4			
17	Change in uncollected customer payment from Federal sources	-226			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,096			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226			
	[18X Obligated Balance, end of year]	[2,870			]
NET OUTLAYS					
19A	Gross Outlays (+)	7,796			

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TAFS: 75- -0944 \04

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		171				
2A	Recoveries of prior year unpaid obligations, Actual		153				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1				
7	Total budgetary resources		323				
STATUS OF BUDGETARY RESOURCES							
10C	Unob Balance, Not Available, Other		323				
11	Total status of budgetary resources		323				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,557				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-200				
	[12X Obligated Balance, start of year]	[	1,357				]
14	Gross Outlays (-)		-22				
16	Recoveries of prior year unpaid obligations, actual (-)		-153				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,382				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-200				
	[18X Obligated Balance, end of year]	[	1,182				]
NET OUTLAYS							
19A	Gross Outlays (+)		22				

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TAFS: 75- -0944 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	492			
2A	Recoveries of prior year unpaid obligations, Actual	191			
3D1a	BA: Offsetting Collections - Earned, Collected	55			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	683			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	683			
11	Total status of budgetary resources	683			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,514			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,634			
	[12X Obligated Balance, start of year]	[880			]
14	Gross Outlays (-)	-301			
16	Recoveries of prior year unpaid obligations, actual (-)	-191			
17	Change in uncollected customer payment from Federal sources	55			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,022			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,579			
	[18X Obligated Balance, end of year]	[443			]
NET OUTLAYS					
19A	Gross Outlays (+)	301			
19B	Offsetting Collections (-)	-55			
	[19X Net Outlays]	[246			]

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TAFS: 75- -0944 \06

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		183				
2A	Recoveries of prior year unpaid obligations, Actual		41				
3D1a	BA: Offsetting Collections - Earned, Collected		17				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		159				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-159				
	[3DX Orders\Receivables\Collections Subtotal]		17				
7	Total budgetary resources		241				
STATUS OF BUDGETARY RESOURCES							
10C	Unob Balance, Not Available, Other		241				
11	Total status of budgetary resources		241				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,897				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,215				
	[12X Obligated Balance, start of year]	[	6,682				]
14	Gross Outlays (-)		-2,536				
16	Recoveries of prior year unpaid obligations, actual (-)		-41				
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,320				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,215				
	[18X Obligated Balance, end of year]	[	4,105				]
NET OUTLAYS							
19A	Gross Outlays (+)		2,536				
19B	Offsetting Collections (-)		-17				
	[19X Net Outlays]	[	2,519				]

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0944 \07

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		237				
2A	Recoveries of prior year unpaid obligations, Actual		200				
3D1a	BA: Offsetting Collections - Earned, Collected		2				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		233				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-233				
	[3DX Orders\Receivables\Collections Subtotal]		2				
7	Total budgetary resources		439				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		174				
8B1	Category A, Reimbursable Obligations		1				
	[8X Obligations Subtotal]	[	175				]
10C	Unob Balance, Not Available, Other		264				
11	Total status of budgetary resources		439				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		34,722				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,090				
	[12X Obligated Balance, start of year]	[	31,632				]
13	Obligations incurred (+)		175				
14	Gross Outlays (-)		-8,455				
16	Recoveries of prior year unpaid obligations, actual (-)		-200				
18A	Ob Bal: Unpaid Obligations, end of period (+)		26,243				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,090				
	[18X Obligated Balance, end of year]	[	23,153				]
NET OUTLAYS							
19A	Gross Outlays (+)		8,455				
19B	Offsetting Collections (-)		-2				
	[19X Net Outlays]	[	8,453				]

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Toxic Substances and Environmental Public Health, Agenc

OMB Acct: 009-20-0944
Tres Acct: 75-0944

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		1,083				
2A	Recoveries of prior year unpaid obligations, Actual		585				
3D1a	BA: Offsetting Collections - Earned, Collected		74				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		355				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-409				
	[3DX Orders\Receivables\Collections Subtotal]		20				
7	Total budgetary resources		1,686				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		174				
8B1	Category A, Reimbursable Obligations		1				
	[8X Obligations Subtotal]	[	175				]
10C	Unob Balance, Not Available, Other		1,511				
11	Total status of budgetary resources		1,686				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		46,690				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,139				
	[12X Obligated Balance, start of year]	[	40,551				]
13	Obligations incurred (+)		175				
14	Gross Outlays (-)		-11,314				
16	Recoveries of prior year unpaid obligations, actual (-)		-585				
17	Change in uncollected customer payment from Federal sources		55				
18A	Ob Bal: Unpaid Obligations, end of period (+)		34,967				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,084				
	[18X Obligated Balance, end of year]	[	28,883				]
NET OUTLAYS							
19A	Gross Outlays (+)		11,314				
19B	Offsetting Collections (-)		-74				
	[19X Net Outlays]	[	11,240				]

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Disease Control and Prevention
Acct: Toxic Substances and Environmental Public Health, Agenc

OMB Acct: 009-20-0944
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,926			
2A	Recoveries of prior year unpaid obligations, Actual	589			
3A1	BA: Appropriation, Actual	18,832			
3D1a	BA: Offsetting Collections - Earned, Collected	74			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	356			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184			
3D3	BA: Offsetting collections - Anticipated, without advance	274			
	[3DX Orders\Receivables\Collections Subtotal]	520			
7	Total budgetary resources	21,864			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,948			
8B1	Category A, Reimbursable Obligations	110			
	[8X Obligations Subtotal]	[11,058			]
9A1	Unob Balance, Apportioned, Currently available	8,689			
9A3	Unob Balance, Apportioned, Anticipated	274			
10C	Unob Balance, Not Available, Other	1,844			
11	Total status of budgetary resources	21,864			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,703			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,139			
	[12X Obligated Balance, start of year]	[40,564			]
13	Obligations incurred (+)	11,058			
14	Gross Outlays (-)	-19,110			
16	Recoveries of prior year unpaid obligations, actual (-)	-589			
17	Change in uncollected customer payment from Federal sources	-171			
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,063			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,310			
	[18X Obligated Balance, end of year]	[31,753			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic Substances and Environmental Public Health, Agenc

Contacts:

OMB Acct: 009-20-0944
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	19,110			
19B Offsetting Collections (-)	-74			
[19X Net Outlays]	[19,036			]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic Substances and Environmental Public Health, Agenc

OMB Acct: 009-20-8252
Tres Acct: 75-8252

Contacts: RONG SUN
(404) 498-4183

Mitchell Kao
(404) 498-4164

TAFS: 75- -8252 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		797			
2A	Recoveries of prior year unpaid obligations, Actual		538			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		14			
7	Total budgetary resources		1,335			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		1,335			
11	Total status of budgetary resources		1,335			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,051			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-752			
	[12X Obligated Balance, start of year]	[	1,299			]
14	Gross Outlays (-)		13			
16	Recoveries of prior year unpaid obligations, actual (-)		-538			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,526			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-752			
	[18X Obligated Balance, end of year]	[	774			]
NET OUTLAYS						
19A	Gross Outlays (+)		-13			

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Acct: Toxic Substances and Environmental Public Health, Agenc

Contacts:

OMB Acct: 009-20-8252
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		797			
2A	Recoveries of prior year unpaid obligations, Actual		538			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		14			
7	Total budgetary resources		1,335			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		1,335			
11	Total status of budgetary resources		1,335			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,051			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-752			
	[12X Obligated Balance, start of year]	[	1,299			]
14	Gross Outlays (-)		13			
16	Recoveries of prior year unpaid obligations, actual (-)		-538			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,526			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-752			
	[18X Obligated Balance, end of year]	[	774			]
NET OUTLAYS						
19A	Gross Outlays (+)		-13			

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Disease Control and Prevention
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-20-
Tres Acct: -

** Bureau Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	453,326			
2A	Recoveries of prior year unpaid obligations, Actual	15,877			
3A1	BA: Appropriation, Actual	1,514,953			
3A2	BA: Appropriation, Anticipated	673			
3D1a	BA: Offsetting Collections - Earned, Collected	4,665			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,104			
3D2a	BA: Change in unfilled customer orders - Advance received	36			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,968			
3D3	BA: Offsetting collections - Anticipated, without advance	810			
	[3DX Orders\Receivables\Collections Subtotal]	104,583			
7	Total budgetary resources	2,089,408			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	808,889			
8A2	Category B, Direct Obligations	107,751			
8B1	Category A, Reimbursable Obligations	57,078			
8B2	Category B, Reimbursable Obligations	880			
	[8X Obligations Subtotal]	[974,598]			
9A1	Unob Balance, Apportioned, Currently available	1,028,709			
9A3	Unob Balance, Apportioned, Anticipated	810			
10C	Unob Balance, Not Available, Other	85,295			
11	Total status of budgetary resources	2,089,408			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644,217			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-439,359			
	[12X Obligated Balance, start of year]	[5,204,858]			
13	Obligations incurred (+)	974,598			
14	Gross Outlays (-)	-1,452,340			
16	Recoveries of prior year unpaid obligations, actual (-)	-15,877			
17	Change in uncollected customer payment from Federal sources	-99,070			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,150,596			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-538,429			
	[18X Obligated Balance, end of year]	[4,612,167]			

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-20-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	1,452,340			
19B	Offsetting Collections (-)	-4,701			
	[19X Net Outlays]	[1,447,639			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
(301) 451-3963

Richard Rhoads
(301) 496-1517

TAFS: 75- -0807 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	316,850			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	614			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-383			
3D3	BA: Offsetting collections - Anticipated, without advance	407			
	[3DX Orders\Receivables\Collections Subtotal]	639			
5	Temporarily not available pursuant to Public Law ___ (-)	-237,194			
7	Total budgetary resources	80,296			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	37,513			
8B1	Category A, Reimbursable Obligations	674			
	[8X Obligations Subtotal]	[38,187			]
9A1	Unob Balance, Apportioned, Currently available	41,732			
9A3	Unob Balance, Apportioned, Anticipated	377			
11	Total status of budgetary resources	80,296			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	38,187			
14	Gross Outlays (-)	-26,273			
17	Change in uncollected customer payment from Federal sources	-232			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,915			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232			
	[18X Obligated Balance, end of year]	[11,683			]
NET OUTLAYS					
19A	Gross Outlays (+)	26,273			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[26,272			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
(301) 451-3963

Richard Rhoads
(301) 496-1517

TAFS: 75- -0807 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10			
3A1	BA: Appropriation, Actual	4,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,994			
7	Total budgetary resources	1,016			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1			
9A1	Unob Balance, Apportioned, Currently available	1,017			
11	Total status of budgetary resources	1,016			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,774			
13	Obligations incurred (+)	-1			
14	Gross Outlays (-)	-1,334			
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,439			
NET OUTLAYS					
19A	Gross Outlays (+)	1,334			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services Contacts:
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0807

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10			
3A1	BA: Appropriation, Actual	320,850			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	614			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-383			
3D3	BA: Offsetting collections - Anticipated, without advance	407			
	[3DX Orders\Receivables\Collections Subtotal]	639			
5	Temporarily not available pursuant to Public Law ___ (-)	-240,188			
7	Total budgetary resources	81,312			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	37,512			
8B1	Category A, Reimbursable Obligations	674			
	[8X Obligations Subtotal]	[38,186			]
9A1	Unob Balance, Apportioned, Currently available	42,749			
9A3	Unob Balance, Apportioned, Anticipated	377			
11	Total status of budgetary resources	81,312			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,774			
13	Obligations incurred (+)	38,186			
14	Gross Outlays (-)	-27,607			
17	Change in uncollected customer payment from Federal sources	-232			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,354			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232			
	[18X Obligated Balance, end of year]	[18,122			]
NET OUTLAYS					
19A	Gross Outlays (+)	27,607			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[27,606			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
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Richard Rhoads
(301) 496-1517

TAFS: 75- -0807 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,264			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10			
7	Total budgetary resources	4,264			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	4,264			
11	Total status of budgetary resources	4,264			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,050			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101			
	[12X Obligated Balance, start of year]	[949]			
14	Gross Outlays (-)	76			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,127			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101			
	[18X Obligated Balance, end of year]	[1,026]			
NET OUTLAYS					
19A	Gross Outlays (+)	-76			

TAFS: 75- -0807 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,505			
3D1a	BA: Offsetting Collections - Earned, Collected	-1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5			
7	Total budgetary resources	1,505			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
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(301) 496-1517

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-11				
10C	Unob Balance, Not Available, Other		1,516				
11	Total status of budgetary resources		1,505				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,468				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-139				
	[12X Obligated Balance, start of year]	[	5,329				]
13	Obligations incurred (+)		-11				
14	Gross Outlays (-)		-24				
17	Change in uncollected customer payment from Federal sources		-1				
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,433				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-140				
	[18X Obligated Balance, end of year]	[	5,293				]
NET OUTLAYS							
19A	Gross Outlays (+)		24				
19B	Offsetting Collections (-)		1				
	[19X Net Outlays]	[	25				]

TAFS: 75- -0807 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-97
7	Total budgetary resources	36
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-79
10C	Unob Balance, Not Available, Other	115
11	Total status of budgetary resources	36

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
(301) 451-3963

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,505			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,110			
	[12X Obligated Balance, start of year]	[10,395			]
13	Obligations incurred (+)	-79			
14	Gross Outlays (-)	-1,976			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,450			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,110			
	[18X Obligated Balance, end of year]	[8,340			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,976			

TAFS: 75- -0807 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	987			
3D1a	BA: Offsetting Collections - Earned, Collected	127			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,171			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,297			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	987			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-16			
8B1	Category A, Reimbursable Obligations	-2			
	[8X Obligations Subtotal]	[-18			]
10C	Unob Balance, Not Available, Other	1,005			
11	Total status of budgetary resources	987			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,514			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,761			
	[12X Obligated Balance, start of year]	[39,753			]
13	Obligations incurred (+)	-18			
14	Gross Outlays (-)	-13,938			
17	Change in uncollected customer payment from Federal sources	127			
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,558			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,634			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
(301) 451-3963

Richard Rhoads
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	25,924			]
NET OUTLAYS					
19A Gross Outlays (+)		13,938			
19B Offsetting Collections (-)		-127			
[19X Net Outlays]	[	13,811			]

TAFS: 75- -0807 \07

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		205			
3D1a BA: Offsetting Collections - Earned, Collected		525			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		783			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,308			
7 Total budgetary resources		205			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-1,801			
8B1 Category A, Reimbursable Obligations		221			
[8X Obligations Subtotal]	[	-1,580			]
10C Unob Balance, Not Available, Other		1,785			
11 Total status of budgetary resources		205			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		183,901			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-14,109			
[12X Obligated Balance, start of year]	[	169,792			]
13 Obligations incurred (+)		-1,580			
14 Gross Outlays (-)		-34,294			
17 Change in uncollected customer payment from Federal sources		525			
18A Ob Bal: Unpaid Obligations, end of period (+)		148,027			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,584			
[18X Obligated Balance, end of year]	[	134,443			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: RUBENA THOMAS
(301) 451-3963

Richard Rhoads
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	34,294			
19B	Offsetting Collections (-)	-525			
	[19X Net Outlays]	[33,769			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915
Tres Acct: 75-0807

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	6,997			
3D1a	BA: Offsetting Collections - Earned, Collected	651			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,067			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,717			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	6,997			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1,907			
8B1	Category A, Reimbursable Obligations	219			
	[8X Obligations Subtotal]	[-1,688			]
10C	Unob Balance, Not Available, Other	8,685			
11	Total status of budgetary resources	6,997			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,438			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,220			
	[12X Obligated Balance, start of year]	[226,218			]
13	Obligations incurred (+)	-1,688			
14	Gross Outlays (-)	-50,156			
17	Change in uncollected customer payment from Federal sources	651			
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,595			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,569			
	[18X Obligated Balance, end of year]	[175,026			]
NET OUTLAYS					
19A	Gross Outlays (+)	50,156			
19B	Offsetting Collections (-)	-651			
	[19X Net Outlays]	[49,505			]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0819

Contacts: KATHLEEN HALL
(301) 402-6263

RICHARD RHOADS
(301) 496-3163

TAFS: 75- -0819 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	66,446			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1			
3D3	BA: Offsetting collections - Anticipated, without advance	363			
	[3DX Orders\Receivables\Collections Subtotal]	364			
5	Temporarily not available pursuant to Public Law ___ (-)	-49,741			
7	Total budgetary resources	17,069			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4,341			
8B1	Category A, Reimbursable Obligations	102			
	[8X Obligations Subtotal]	[4,443			]
9A1	Unob Balance, Apportioned, Currently available	12,276			
9A3	Unob Balance, Apportioned, Anticipated	350			
11	Total status of budgetary resources	17,069			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	4,443			
14	Gross Outlays (-)	-2,611			
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,832			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
	[18X Obligated Balance, end of year]	[1,830			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,611			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0819 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	260			
7	Total budgetary resources	260			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	261			
11	Total status of budgetary resources	260			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	92			
	[12X Obligated Balance, start of year]	[195			]
14	Gross Outlays (-)	-26			
18A	Ob Bal: Unpaid Obligations, end of period (+)	76			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	92			
	[18X Obligated Balance, end of year]	[168			]
NET OUTLAYS					
19A	Gross Outlays (+)	26			

TAFS: 75- -0819 \04

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	463
3D1a	BA: Offsetting Collections - Earned, Collected	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8
7	Total budgetary resources	463

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-11			
10C	Unob Balance, Not Available, Other	474			
11	Total status of budgetary resources	463			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,046			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121			
	[12X Obligated Balance, start of year]	[925			]
13	Obligations incurred (+)	-11			
14	Gross Outlays (-)	-356			
17	Change in uncollected customer payment from Federal sources	19			
18A	Ob Bal: Unpaid Obligations, end of period (+)	679			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102			
	[18X Obligated Balance, end of year]	[577			]
NET OUTLAYS					
19A	Gross Outlays (+)	356			
19B	Offsetting Collections (-)	-19			
	[19X Net Outlays]	[337			]

TAFS: 75- -0819 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	287
3D1a	BA: Offsetting Collections - Earned, Collected	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	60
7	Total budgetary resources	287
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-39
10C	Unob Balance, Not Available, Other	326
11	Total status of budgetary resources	287

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,881			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109			
	[12X Obligated Balance, start of year]	[2,772			]
13	Obligations incurred (+)	-39			
14	Gross Outlays (-)	-607			
17	Change in uncollected customer payment from Federal sources	8			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,235			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100			
	[18X Obligated Balance, end of year]	[2,135			]
NET OUTLAYS					
19A	Gross Outlays (+)	607			
19B	Offsetting Collections (-)	-8			
	[19X Net Outlays]	[599			]

TAFS: 75- -0819 \06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	88
3D1a	BA: Offsetting Collections - Earned, Collected	680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-381
	[3DX Orders\Receivables\Collections Subtotal]	-1
7	Total budgetary resources	88
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-19
10C	Unob Balance, Not Available, Other	108
11	Total status of budgetary resources	88

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,768			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-673			
	[12X Obligated Balance, start of year]	[16,095			]
13	Obligations incurred (+)	-19			
14	Gross Outlays (-)	-7,463			
17	Change in uncollected customer payment from Federal sources	680			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,285			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7			
	[18X Obligated Balance, end of year]	[9,292			]
NET OUTLAYS					
19A	Gross Outlays (+)	7,463			
19B	Offsetting Collections (-)	-680			
	[19X Net Outlays]	[6,783			]

TAFS: 75- -0819 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	24			
3D1a	BA: Offsetting Collections - Earned, Collected	302			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-135			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-167			
7	Total budgetary resources	24			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-71			
8B1	Category A, Reimbursable Obligations	-1			
	[8X Obligations Subtotal]	[-72			]
10C	Unob Balance, Not Available, Other	96			
11	Total status of budgetary resources	24			

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Contacts: KATHLEEN HALL
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,534			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,897			
	[12X Obligated Balance, start of year]	[46,637			]
13	Obligations incurred (+)	-72			
14	Gross Outlays (-)	-7,121			
17	Change in uncollected customer payment from Federal sources	302			
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,341			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,595			
	[18X Obligated Balance, end of year]	[39,746			]
NET OUTLAYS					
19A	Gross Outlays (+)	7,121			
19B	Offsetting Collections (-)	-302			
	[19X Net Outlays]	[6,819			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services Contacts:
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OMB Acct: 009-25-9915
Tres Acct: 75-0819

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Tres Acct Total, All Expired Years **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,122		
3D1a	BA: Offsetting Collections - Earned, Collected		1,009		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-514		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-496		
	[3DX Orders\Receivables\Collections Subtotal]		-1		
7	Total budgetary resources		1,122		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-140		
8B1	Category A, Reimbursable Obligations		-1		
	[8X Obligations Subtotal]	[	-141		]
10C	Unob Balance, Not Available, Other		1,265		
11	Total status of budgetary resources		1,122		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		69,332		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,708		
	[12X Obligated Balance, start of year]	[	66,624		]
13	Obligations incurred (+)		-141		
14	Gross Outlays (-)		-15,573		
17	Change in uncollected customer payment from Federal sources		1,009		
18A	Ob Bal: Unpaid Obligations, end of period (+)		53,616		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,698		
	[18X Obligated Balance, end of year]	[	51,918		]

NET OUTLAYS

19A	Gross Outlays (+)		15,573		
19B	Offsetting Collections (-)		-1,009		
	[19X Net Outlays]	[	14,564		]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0838

Contacts: RUBENA THOMAS
(301) 451-3963

Richard Rhoads
(301) 496-1517

TAFS: 75- -0838 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	71,922			
3A1	BA: Appropriation, Actual	81,081			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	722			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,608			
3D3	BA: Offsetting collections - Anticipated, without advance	1,340			
	[3DX Orders\Receivables\Collections Subtotal]	76,670			
5	Temporarily not available pursuant to Public Law ___ (-)	-60,697			
7	Total budgetary resources	168,975			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	5,614			
8B2	Cat B Reim Ob: All Programs (99)	87			
	[8X Obligations Subtotal]	[5,701			]
9A1	Unob Balance, Apportioned, Currently available	163,275			
11	Total status of budgetary resources	168,975			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255,027			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,601			
	[12X Obligated Balance, start of year]	[250,426			]
13	Obligations incurred (+)	5,700			
14	Gross Outlays (-)	-34,783			
17	Change in uncollected customer payment from Federal sources	-75,330			
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,944			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,931			
	[18X Obligated Balance, end of year]	[146,013			]
NET OUTLAYS					
19A	Gross Outlays (+)	34,783			

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OMB Acct: 009-25-9915
Tres Acct: 75-0838

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0838 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,480
14	Gross Outlays (-)	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,454

NET OUTLAYS

19A	Gross Outlays (+)	26

TAFS: 75- -0838 \07

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,500

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0838

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Tres Acct Total, All Expired Years **

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,980
14	Gross Outlays (-)	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,954

NET OUTLAYS

19A	Gross Outlays (+)	26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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OMB Acct: 009-25-9915
Tres Acct: 75-0843

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TAFS: 75- -0843 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,047,260			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47			
3D3	BA: Offsetting collections - Anticipated, without advance	200			
	[3DX Orders\Receivables\Collections Subtotal]	250			
5	Temporarily not available pursuant to Public Law ___ (-)	-783,979			
7	Total budgetary resources	263,531			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	41,540			
8B1	Category A, Reimbursable Obligations	26			
	[8X Obligations Subtotal]	[41,566]			
9A1	Unob Balance, Apportioned, Currently available	221,790			
9A3	Unob Balance, Apportioned, Anticipated	175			
11	Total status of budgetary resources	263,531			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	41,566			
14	Gross Outlays (-)	-23,476			
17	Change in uncollected customer payment from Federal sources	-49			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,090			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49			
	[18X Obligated Balance, end of year]	[18,041]			
NET OUTLAYS					
19A	Gross Outlays (+)	23,476			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[23,475]			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0843 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,235
7	Total budgetary resources	5,235

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-180
10C	Unob Balance, Not Available, Other	5,415
11	Total status of budgetary resources	5,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,273
13	Obligations incurred (+)	-180
14	Gross Outlays (-)	-590
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,503

NET OUTLAYS

19A	Gross Outlays (+)	590

TAFS: 75- -0843 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,537
7	Total budgetary resources	1,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-186
10C	Unob Balance, Not Available, Other	1,722
11	Total status of budgetary resources	1,537

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,014			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-19			
[12X Obligated Balance, start of year]	[	10,995			]
13 Obligations incurred (+)		-186			
14 Gross Outlays (-)		-1,356			
18A Ob Bal: Unpaid Obligations, end of period (+)		9,472			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19			
[18X Obligated Balance, end of year]	[	9,453			]
NET OUTLAYS					
19A Gross Outlays (+)		1,356			

TAFS: 75- -0843 \05

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		3,297			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2			
7 Total budgetary resources		3,297			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-264			
8B1 Category A, Reimbursable Obligations		-1			
[8X Obligations Subtotal]	[	-265			]
10C Unob Balance, Not Available, Other		3,562			
11 Total status of budgetary resources		3,297			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		37,803			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-30			
[12X Obligated Balance, start of year]	[	37,773			]
13 Obligations incurred (+)		-265			
14 Gross Outlays (-)		-11,954			
18A Ob Bal: Unpaid Obligations, end of period (+)		25,584			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30			
[18X Obligated Balance, end of year]	[	25,554			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	11,954			

TAFS: 75- -0843 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	814			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62			
7	Total budgetary resources	814			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-403			
8B1	Category A, Reimbursable Obligations	-1			
	[8X Obligations Subtotal]	[-404			]
10C	Unob Balance, Not Available, Other	1,218			
11	Total status of budgetary resources	814			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,578			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-541			
	[12X Obligated Balance, start of year]	[252,037			]
13	Obligations incurred (+)	-404			
14	Gross Outlays (-)	-95,858			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,316			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-540			
	[18X Obligated Balance, end of year]	[155,776			]
NET OUTLAYS					
19A	Gross Outlays (+)	95,858			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[95,857			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0843

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TAFS: 75- -0843 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3D1a	BA: Offsetting Collections - Earned, Collected	11			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	850			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-861			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1			
8B1	Category A, Reimbursable Obligations	1			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,624			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,107			
	[12X Obligated Balance, start of year]	[828,517			]
14	Gross Outlays (-)	-126,023			
17	Change in uncollected customer payment from Federal sources	11			
18A	Ob Bal: Unpaid Obligations, end of period (+)	705,600			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,097			
	[18X Obligated Balance, end of year]	[702,503			]
NET OUTLAYS					
19A	Gross Outlays (+)	126,023			
19B	Offsetting Collections (-)	-11			
	[19X Net Outlays]	[126,012			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		10,883				
3D1a	BA: Offsetting Collections - Earned, Collected		12				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		913				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-925				
7	Total budgetary resources		10,883				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,034				
8B1	Category A, Reimbursable Obligations		-1				
	[8X Obligations Subtotal]	[	-1,035				]
10C	Unob Balance, Not Available, Other		11,917				
11	Total status of budgetary resources		10,883				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,139,292				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,697				
	[12X Obligated Balance, start of year]	[	1,135,595				]
13	Obligations incurred (+)		-1,035				
14	Gross Outlays (-)		-235,781				
17	Change in uncollected customer payment from Federal sources		12				
18A	Ob Bal: Unpaid Obligations, end of period (+)		902,475				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,686				
	[18X Obligated Balance, end of year]	[	898,789				]
NET OUTLAYS							
19A	Gross Outlays (+)		235,781				
19B	Offsetting Collections (-)		-12				
	[19X Net Outlays]	[	235,769				]

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OMB Acct: 009-25-9915
Tres Acct: 75-0844

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TAFS: 75- -0844 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,254,707			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,831			
3D3	BA: Offsetting collections - Anticipated, without advance	17,174			
	[3DX Orders\Receivables\Collections Subtotal]	19,044			
5	Temporarily not available pursuant to Public Law ___ (-)	-939,274			
7	Total budgetary resources	334,477			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	130,135			
8B1	Category A, Reimbursable Obligations	78			
	[8X Obligations Subtotal]	[130,213			]
9A1	Unob Balance, Apportioned, Currently available	187,093			
9A3	Unob Balance, Apportioned, Anticipated	17,171			
11	Total status of budgetary resources	334,477			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	130,214			
14	Gross Outlays (-)	-34,362			
17	Change in uncollected customer payment from Federal sources	-1,869			
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,851			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,869			
	[18X Obligated Balance, end of year]	[93,982			]
NET OUTLAYS					
19A	Gross Outlays (+)	34,362			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[34,361			]

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TAFS: 75- -0844 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		7,619				
7	Total budgetary resources		7,619				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-80				
10C	Unob Balance, Not Available, Other		7,700				
11	Total status of budgetary resources		7,619				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,462				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-27				
	[12X Obligated Balance, start of year]	[	5,435				]
13	Obligations incurred (+)		-80				
14	Gross Outlays (-)		-1,211				
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,171				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27				
	[18X Obligated Balance, end of year]	[	4,144				]
NET OUTLAYS							
19A	Gross Outlays (+)		1,211				

TAFS: 75- -0844 \04

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,185				
3D1a	BA: Offsetting Collections - Earned, Collected		1,705				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		694				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,399				
7	Total budgetary resources		4,185				

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-542				
10C	Unob Balance, Not Available, Other		4,727				
11	Total status of budgetary resources		4,185				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		21,837				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5,014				
	[12X Obligated Balance, start of year]	[	16,823				]
13	Obligations incurred (+)		-542				
14	Gross Outlays (-)		-4,211				
17	Change in uncollected customer payment from Federal sources		1,705				
18A	Ob Bal: Unpaid Obligations, end of period (+)		17,084				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,309				
	[18X Obligated Balance, end of year]	[	13,775				]
NET OUTLAYS							
19A	Gross Outlays (+)		4,211				
19B	Offsetting Collections (-)		-1,705				
	[19X Net Outlays]	[	2,506				]

TAFS: 75- -0844 \05

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,351				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,084				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,084				
7	Total budgetary resources		3,351				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,733				
8B1	Category A, Reimbursable Obligations		569				
	[8X Obligations Subtotal]	[	-1,164				]
10C	Unob Balance, Not Available, Other		4,516				
11	Total status of budgetary resources		3,351				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		55,422			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,763			
[12X Obligated Balance, start of year]	[	47,659			]
13 Obligations incurred (+)		-1,164			
14 Gross Outlays (-)		-12,129			
18A Ob Bal: Unpaid Obligations, end of period (+)		42,128			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,763			
[18X Obligated Balance, end of year]	[	34,365			]
NET OUTLAYS					
19A Gross Outlays (+)		12,129			

TAFS: 75- -0844 \06

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		2,622			
3D1a BA: Offsetting Collections - Earned, Collected		1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3,697			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,697			
[3DX Orders\Receivables\Collections Subtotal]		1			
7 Total budgetary resources		2,622			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		205			
10C Unob Balance, Not Available, Other		2,418			
11 Total status of budgetary resources		2,622			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		258,568			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,836			
[12X Obligated Balance, start of year]	[	239,732			]
13 Obligations incurred (+)		204			
14 Gross Outlays (-)		-84,430			
17 Change in uncollected customer payment from Federal sources		1			
18A Ob Bal: Unpaid Obligations, end of period (+)		174,342			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-18,835			
[18X Obligated Balance, end of year]	[	155,507			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	84,430			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[84,429			]

TAFS: 75- -0844 \07

BUDGETARY RESOURCES					
3D1a	BA: Offsetting Collections - Earned, Collected	18			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,142			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,160			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1,580			
8B1	Category A, Reimbursable Obligations	487			
	[8X Obligations Subtotal]	[-1,093			]
10C	Unob Balance, Not Available, Other	1,093			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895,879			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,412			
	[12X Obligated Balance, start of year]	[865,467			]
13	Obligations incurred (+)	-1,093			
14	Gross Outlays (-)	-143,705			
17	Change in uncollected customer payment from Federal sources	18			
18A	Ob Bal: Unpaid Obligations, end of period (+)	751,081			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,394			
	[18X Obligated Balance, end of year]	[720,687			]
NET OUTLAYS					
19A	Gross Outlays (+)	143,705			
19B	Offsetting Collections (-)	-18			
	[19X Net Outlays]	[143,687			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0844

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	17,777			
3D1a	BA: Offsetting Collections - Earned, Collected	1,724			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,617			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,340			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	17,777			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-3,730			
8B1	Category A, Reimbursable Obligations	1,056			
	[8X Obligations Subtotal]	[-2,674			]
10C	Unob Balance, Not Available, Other	20,454			
11	Total status of budgetary resources	17,777			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,237,168			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62,052			
	[12X Obligated Balance, start of year]	[1,175,116			]
13	Obligations incurred (+)	-2,675			
14	Gross Outlays (-)	-245,686			
17	Change in uncollected customer payment from Federal sources	1,724			
18A	Ob Bal: Unpaid Obligations, end of period (+)	988,806			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,328			
	[18X Obligated Balance, end of year]	[928,478			]
NET OUTLAYS					
19A	Gross Outlays (+)	245,686			
19B	Offsetting Collections (-)	-1,724			
	[19X Net Outlays]	[243,962			]

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TAFS: 75- -0846 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,046,901			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,651			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-504			
3D3	BA: Offsetting collections - Anticipated, without advance	15,898			
	[3DX Orders\Receivables\Collections Subtotal]	17,045			
5	Temporarily not available pursuant to Public Law ___ (-)	-783,710			
7	Total budgetary resources	280,236			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	36,927			
8B1	Category A, Reimbursable Obligations	3,722			
	[8X Obligations Subtotal]	[40,649			]
9A1	Unob Balance, Apportioned, Currently available	223,738			
9A3	Unob Balance, Apportioned, Anticipated	15,849			
11	Total status of budgetary resources	280,236			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	40,650			
14	Gross Outlays (-)	-25,042			
17	Change in uncollected customer payment from Federal sources	-1,147			
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,607			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,147			
	[18X Obligated Balance, end of year]	[14,460			]
NET OUTLAYS					
19A	Gross Outlays (+)	25,042			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,027			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55			
7	Total budgetary resources	15,027			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	279			
10C	Unob Balance, Not Available, Other	14,749			
11	Total status of budgetary resources	15,027			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,874			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,145			
	[12X Obligated Balance, start of year]	[-11,271			]
13	Obligations incurred (+)	279			
14	Gross Outlays (-)	34			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,187			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,145			
	[18X Obligated Balance, end of year]	[-10,958			]
NET OUTLAYS					
19A	Gross Outlays (+)	-34			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		10,122			
3D1a	BA: Offsetting Collections - Earned, Collected		700			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-57			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-643			
7	Total budgetary resources		10,122			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		133			
10C	Unob Balance, Not Available, Other		9,988			
11	Total status of budgetary resources		10,122			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,672			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,071			
	[12X Obligated Balance, start of year]	[	3,601			]
13	Obligations incurred (+)		133			
14	Gross Outlays (-)		-1,307			
17	Change in uncollected customer payment from Federal sources		700			
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,498			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8,371			
	[18X Obligated Balance, end of year]	[	3,127			]
NET OUTLAYS						
19A	Gross Outlays (+)		1,307			
19B	Offsetting Collections (-)		-700			
	[19X Net Outlays]	[	607			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		1,993			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		16			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-16			
7	Total budgetary resources		1,993			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		1,168			
10C	Unob Balance, Not Available, Other		825			
11	Total status of budgetary resources		1,993			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		67,641			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-33,776			
	[12X Obligated Balance, start of year]	[	33,865			]
13	Obligations incurred (+)		1,168			
14	Gross Outlays (-)		-9,129			
18A	Ob Bal: Unpaid Obligations, end of period (+)		59,681			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,776			
	[18X Obligated Balance, end of year]	[	25,905			]
NET OUTLAYS						
19A	Gross Outlays (+)		9,129			

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Agency: Department of Health and Human Services
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Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0846

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TAFS: 75- -0846 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,808			
3D1a	BA: Offsetting Collections - Earned, Collected	1,315			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,318			
	[3DX Orders\Receivables\Collections Subtotal]	-1			
7	Total budgetary resources	2,808			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	902			
8B1	Category A, Reimbursable Obligations	-182			
	[8X Obligations Subtotal]	[720			]
10C	Unob Balance, Not Available, Other	2,089			
11	Total status of budgetary resources	2,808			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508,607			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-313,375			
	[12X Obligated Balance, start of year]	[195,232			]
13	Obligations incurred (+)	719			
14	Gross Outlays (-)	-85,537			
17	Change in uncollected customer payment from Federal sources	1,315			
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,790			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-312,059			
	[18X Obligated Balance, end of year]	[111,731			]
NET OUTLAYS					
19A	Gross Outlays (+)	85,537			
19B	Offsetting Collections (-)	-1,315			
	[19X Net Outlays]	[84,222			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	444			
3D1a	BA: Offsetting Collections - Earned, Collected	1,536			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,381			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,917			
7	Total budgetary resources	444			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-909			
8B1	Category A, Reimbursable Obligations	283			
	[8X Obligations Subtotal]	[-626			]
10C	Unob Balance, Not Available, Other	1,070			
11	Total status of budgetary resources	444			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266,555			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-428,403			
	[12X Obligated Balance, start of year]	[838,152			]
13	Obligations incurred (+)	-626			
14	Gross Outlays (-)	-95,087			
17	Change in uncollected customer payment from Federal sources	1,536			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,170,841			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-426,867			
	[18X Obligated Balance, end of year]	[743,974			]
NET OUTLAYS					
19A	Gross Outlays (+)	95,087			
19B	Offsetting Collections (-)	-1,536			
	[19X Net Outlays]	[93,551			]

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Tres Acct: 75-0846

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		30,394			
3D1a	BA: Offsetting Collections - Earned, Collected		3,551			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,397			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4,949			
	[3DX Orders\Receivables\Collections Subtotal]		-1			
7	Total budgetary resources		30,394			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		1,573			
8B1	Category A, Reimbursable Obligations		101			
	[8X Obligations Subtotal]	[	1,674			]
10C	Unob Balance, Not Available, Other		28,721			
11	Total status of budgetary resources		30,394			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,857,349			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-797,770			
	[12X Obligated Balance, start of year]	[	1,059,579			]
13	Obligations incurred (+)		1,673			
14	Gross Outlays (-)		-191,026			
17	Change in uncollected customer payment from Federal sources		3,551			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,667,997			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-794,218			
	[18X Obligated Balance, end of year]	[	873,779			]
NET OUTLAYS						
19A	Gross Outlays (+)		191,026			
19B	Offsetting Collections (-)		-3,551			
	[19X Net Outlays]	[	187,475			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	1,133,240			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8			
3D3 BA: Offsetting collections - Anticipated, without advance	500			
[3DX Orders\Receivables\Collections Subtotal]	500			
5 Temporarily not available pursuant to Public Law ___ (-)	-848,343			
7 Total budgetary resources	285,397			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	28,875			
8B1 Category A, Reimbursable Obligations	74			
[8X Obligations Subtotal]	[28,949			]
9A1 Unob Balance, Apportioned, Currently available	255,948			
9A3 Unob Balance, Apportioned, Anticipated	500			
11 Total status of budgetary resources	285,397			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	28,949			
14 Gross Outlays (-)	-4,886			
18A Ob Bal: Unpaid Obligations, end of period (+)	24,062			
NET OUTLAYS				
19A Gross Outlays (+)	4,886			

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TAFS: 75- -0848 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,097			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		158			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-158			
7	Total budgetary resources		4,097			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-75			
10C	Unob Balance, Not Available, Other		4,171			
11	Total status of budgetary resources		4,097			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		26,293			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,323			
	[12X Obligated Balance, start of year]	[	22,970			]
13	Obligations incurred (+)		-75			
14	Gross Outlays (-)		-4,817			
18A	Ob Bal: Unpaid Obligations, end of period (+)		21,400			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,323			
	[18X Obligated Balance, end of year]	[	18,077			]
NET OUTLAYS						
19A	Gross Outlays (+)		4,817			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0848 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,468
7	Total budgetary resources	1,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22
10C	Unob Balance, Not Available, Other	1,446
11	Total status of budgetary resources	1,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,557
13	Obligations incurred (+)	22
14	Gross Outlays (-)	-8,515
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,064

NET OUTLAYS

19A	Gross Outlays (+)	8,515

TAFS: 75- -0848 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,991
3D1a	BA: Offsetting Collections - Earned, Collected	-893
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	681
7	Total budgetary resources	2,991

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,160	
8B1	Category A, Reimbursable Obligations	-1,853	
	[8X Obligations Subtotal]	[-693	]
10C	Unob Balance, Not Available, Other	3,684	
11	Total status of budgetary resources	2,991	

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,840			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-996			
	[12X Obligated Balance, start of year]	[51,844			]
13	Obligations incurred (+)	-693			
14	Gross Outlays (-)	-8,443			
17	Change in uncollected customer payment from Federal sources	-893			
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,704			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,889			
	[18X Obligated Balance, end of year]	[41,815			]
NET OUTLAYS					
19A	Gross Outlays (+)	8,443			
19B	Offsetting Collections (-)	893			
	[19X Net Outlays]	[9,336			]

TAFS: 75- -0848 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,400			
3D1a	BA: Offsetting Collections - Earned, Collected	116			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	304			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-420			
7	Total budgetary resources	2,400			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	115			
10C	Unob Balance, Not Available, Other	2,284			
11	Total status of budgetary resources	2,400			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,447			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,931			
	[12X Obligated Balance, start of year]	[184,516			]
13	Obligations incurred (+)	115			
14	Gross Outlays (-)	-84,617			
17	Change in uncollected customer payment from Federal sources	116			
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,945			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,815			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	100,130			]
NET OUTLAYS					
19A Gross Outlays (+)		84,617			
19B Offsetting Collections (-)		-116			
[19X Net Outlays]	[	84,501			]

TAFS: 75- -0848 \07

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		15			
3D1a BA: Offsetting Collections - Earned, Collected		212			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		390			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-602			
7 Total budgetary resources		15			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		11			
8B1 Category A, Reimbursable Obligations		-49			
[8X Obligations Subtotal]	[	-38			]
10C Unob Balance, Not Available, Other		53			
11 Total status of budgetary resources		15			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		927,606			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,494			
[12X Obligated Balance, start of year]	[	924,112			]
13 Obligations incurred (+)		-38			
14 Gross Outlays (-)		-167,045			
17 Change in uncollected customer payment from Federal sources		212			
18A Ob Bal: Unpaid Obligations, end of period (+)		760,523			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,282			
[18X Obligated Balance, end of year]	[	757,241			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	167,045			
19B	Offsetting Collections (-)	-212			
	[19X Net Outlays]	[166,833			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		10,971			
3D1a	BA: Offsetting Collections - Earned, Collected		-565			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,064			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-499			
7	Total budgetary resources		10,971			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		1,233			
8B1	Category A, Reimbursable Obligations		-1,902			
	[8X Obligations Subtotal]	[	-669			]
10C	Unob Balance, Not Available, Other		11,638			
11	Total status of budgetary resources		10,971			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,266,743			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,744			
	[12X Obligated Balance, start of year]	[	1,256,999			]
13	Obligations incurred (+)		-669			
14	Gross Outlays (-)		-273,437			
17	Change in uncollected customer payment from Federal sources		-565			
18A	Ob Bal: Unpaid Obligations, end of period (+)		992,636			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,309			
	[18X Obligated Balance, end of year]	[	982,327			]
NET OUTLAYS						
19A	Gross Outlays (+)		273,437			
19B	Offsetting Collections (-)		565			
	[19X Net Outlays]	[	274,002			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	4,797,639			
3D1a	BA: Offsetting Collections - Earned, Collected	6			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	345			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	127			
3D3	BA: Offsetting collections - Anticipated, without advance	1,832			
	[3DX Orders\Receivables\Collections Subtotal]	2,310			
5	Temporarily not available pursuant to Public Law ___ (-)	-3,591,513			
7	Total budgetary resources	1,208,437			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	317,963			
8B1	Category A, Reimbursable Obligations	522			
	[8X Obligations Subtotal]	[318,485			]
9A1	Unob Balance, Apportioned, Currently available	888,261			
9A3	Unob Balance, Apportioned, Anticipated	1,691			
11	Total status of budgetary resources	1,208,437			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	318,484			
14	Gross Outlays (-)	-160,732			
17	Change in uncollected customer payment from Federal sources	-472			
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,753			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472			
	[18X Obligated Balance, end of year]	[157,281			]
NET OUTLAYS					
19A	Gross Outlays (+)	160,732			
19B	Offsetting Collections (-)	-6			
	[19X Net Outlays]	[160,726			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10,679			
3D1a	BA: Offsetting Collections - Earned, Collected	2,218			
7	Total budgetary resources	12,897			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	53			
9A1	Unob Balance, Apportioned, Currently available	12,844			
11	Total status of budgetary resources	12,897			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,598			
13	Obligations incurred (+)	53			
14	Gross Outlays (-)	-540			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,112			
NET OUTLAYS					
19A	Gross Outlays (+)	540			
19B	Offsetting Collections (-)	-2,218			
	[19X Net Outlays]	[-1,678			]

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10,679			
3A1	BA: Appropriation, Actual	4,797,639			
3D1a	BA: Offsetting Collections - Earned, Collected	2,224			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	345			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	127			
3D3	BA: Offsetting collections - Anticipated, without advance	1,832			
	[3DX Orders\Receivables\Collections Subtotal]	4,528			
5	Temporarily not available pursuant to Public Law ___ (-)	-3,591,513			
7	Total budgetary resources	1,221,334			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	317,963			
8B1	Category A, Reimbursable Obligations	575			
	[8X Obligations Subtotal]	[318,538			]
9A1	Unob Balance, Apportioned, Currently available	901,105			
9A3	Unob Balance, Apportioned, Anticipated	1,691			
11	Total status of budgetary resources	1,221,334			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,598			
13	Obligations incurred (+)	318,537			
14	Gross Outlays (-)	-161,272			
17	Change in uncollected customer payment from Federal sources	-472			
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,865			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472			
	[18X Obligated Balance, end of year]	[165,393			]
NET OUTLAYS					
19A	Gross Outlays (+)	161,272			
19B	Offsetting Collections (-)	-2,224			
	[19X Net Outlays]	[159,048			]

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TAFS: 75- -0849 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		19,705				
7	Total budgetary resources		19,705				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,760				
10C	Unob Balance, Not Available, Other		21,465				
11	Total status of budgetary resources		19,705				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,159				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-239				
	[12X Obligated Balance, start of year]	[	11,920				]
13	Obligations incurred (+)		-1,760				
14	Gross Outlays (-)		-175				
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,225				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-239				
	[18X Obligated Balance, end of year]	[	9,986				]
NET OUTLAYS							
19A	Gross Outlays (+)		175				

TAFS: 75- -0849 \04

BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)	13,953				
3D1a	BA: Offsetting Collections - Earned, Collected	1				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16				
7	Total budgetary resources	13,953				

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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0849

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-427				
10C	Unob Balance, Not Available, Other		14,380				
11	Total status of budgetary resources		13,953				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		39,890				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-296				
	[12X Obligated Balance, start of year]	[	39,594				]
13	Obligations incurred (+)		-427				
14	Gross Outlays (-)		-6,800				
17	Change in uncollected customer payment from Federal sources		1				
18A	Ob Bal: Unpaid Obligations, end of period (+)		32,664				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-295				
	[18X Obligated Balance, end of year]	[	32,369				]
NET OUTLAYS							
19A	Gross Outlays (+)		6,800				
19B	Offsetting Collections (-)		-1				
	[19X Net Outlays]	[	6,799				]

TAFS: 75- -0849 \05

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		6,959				
3D1a	BA: Offsetting Collections - Earned, Collected		1				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		255				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-255				
	[3DX Orders\Receivables\Collections Subtotal]		1				
7	Total budgetary resources		6,959				

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,417				
10C	Unob Balance, Not Available, Other		8,376				
11	Total status of budgetary resources		6,959				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		127,433				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,526				
	[12X Obligated Balance, start of year]	[	125,907				]
13	Obligations incurred (+)		-1,417				
14	Gross Outlays (-)		-28,161				
17	Change in uncollected customer payment from Federal sources		1				
18A	Ob Bal: Unpaid Obligations, end of period (+)		97,856				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,526				
	[18X Obligated Balance, end of year]	[	96,330				]
NET OUTLAYS							
19A	Gross Outlays (+)		28,161				
19B	Offsetting Collections (-)		-1				
	[19X Net Outlays]	[	28,160				]

TAFS: 75- -0849 \06

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		10,470				
3D1a	BA: Offsetting Collections - Earned, Collected		2				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		218				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-220				
7	Total budgetary resources		10,470				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-3,359				
10C	Unob Balance, Not Available, Other		13,829				
11	Total status of budgetary resources		10,470				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	893,229			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,990			
	[12X Obligated Balance, start of year]	[888,239			]
13	Obligations incurred (+)	-3,360			
14	Gross Outlays (-)	-329,743			
17	Change in uncollected customer payment from Federal sources	2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	560,126			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,988			
	[18X Obligated Balance, end of year]	[555,138			]
NET OUTLAYS					
19A	Gross Outlays (+)	329,743			
19B	Offsetting Collections (-)	-2			
	[19X Net Outlays]	[329,741			]

TAFS: 75- -0849 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9			
3D1a	BA: Offsetting Collections - Earned, Collected	51			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	765			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-816			
7	Total budgetary resources	9			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-5,019			
8B1	Category A, Reimbursable Obligations	-85			
	[8X Obligations Subtotal]	[-5,104			]
10C	Unob Balance, Not Available, Other	5,113			
11	Total status of budgetary resources	9			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,441,710			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,272			
[12X Obligated Balance, start of year]	[	3,429,438			]
13 Obligations incurred (+)		-5,104			
14 Gross Outlays (-)		-581,969			
17 Change in uncollected customer payment from Federal sources		51			
18A Ob Bal: Unpaid Obligations, end of period (+)		2,854,637			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,221			
[18X Obligated Balance, end of year]	[	2,842,416			]
NET OUTLAYS					
19A Gross Outlays (+)		581,969			
19B Offsetting Collections (-)		-51			
[19X Net Outlays]	[	581,918			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	51,096			
3D1a	BA: Offsetting Collections - Earned, Collected	55			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,253			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,307			
	[3DX Orders\Receivables\Collections Subtotal]	1			
7	Total budgetary resources	51,096			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-11,982			
8B1	Category A, Reimbursable Obligations	-85			
	[8X Obligations Subtotal]	[-12,067			]
10C	Unob Balance, Not Available, Other	63,163			
11	Total status of budgetary resources	51,096			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,514,421			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,323			
	[12X Obligated Balance, start of year]	[4,495,098			]
13	Obligations incurred (+)	-12,068			
14	Gross Outlays (-)	-946,848			
17	Change in uncollected customer payment from Federal sources	55			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,555,508			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,269			
	[18X Obligated Balance, end of year]	[3,536,239			]
NET OUTLAYS					
19A	Gross Outlays (+)	946,848			
19B	Offsetting Collections (-)	-55			
	[19X Net Outlays]	[946,793			]

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OMB Acct: 009-25-9915
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TAFS: 75- -0851 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,935,808			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	482			
3D3	BA: Offsetting collections - Anticipated, without advance	191			
	[3DX Orders\Receivables\Collections Subtotal]	706			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,449,146			
7	Total budgetary resources	487,368			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	117,221			
8B1	Category A, Reimbursable Obligations	40			
	[8X Obligations Subtotal]	[117,261			]
9A1	Unob Balance, Apportioned, Currently available	369,919			
9A3	Unob Balance, Apportioned, Anticipated	188			
11	Total status of budgetary resources	487,368			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	117,261			
14	Gross Outlays (-)	-11,150			
17	Change in uncollected customer payment from Federal sources	-515			
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,110			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-515			
	[18X Obligated Balance, end of year]	[105,595			]
NET OUTLAYS					
19A	Gross Outlays (+)	11,150			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0851 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,597
7	Total budgetary resources	2,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21
10C	Unob Balance, Not Available, Other	2,618
11	Total status of budgetary resources	2,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084
13	Obligations incurred (+)	-21
14	Gross Outlays (-)	-367
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,695

NET OUTLAYS

19A	Gross Outlays (+)	367

TAFS: 75- -0851 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,486
7	Total budgetary resources	5,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61
10C	Unob Balance, Not Available, Other	5,425
11	Total status of budgetary resources	5,486

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,271			
13	Obligations incurred (+)	61			
14	Gross Outlays (-)	-882			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,450			
NET OUTLAYS					
19A	Gross Outlays (+)	882			

TAFS: 75- -0851 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,045			
7	Total budgetary resources	5,045			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-460			
10C	Unob Balance, Not Available, Other	5,505			
11	Total status of budgetary resources	5,045			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,152			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33			
	[12X Obligated Balance, start of year]	[26,119			]
13	Obligations incurred (+)	-460			
14	Gross Outlays (-)	-7,181			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,511			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33			
	[18X Obligated Balance, end of year]	[18,478			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	7,181			

TAFS: 75- -0851 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,122			
3D1a	BA: Offsetting Collections - Earned, Collected	142			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-183			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	41			
7	Total budgetary resources	1,122			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-418			
10C	Unob Balance, Not Available, Other	1,540			
11	Total status of budgetary resources	1,122			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,231			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-449			
	[12X Obligated Balance, start of year]	[214,782			]
13	Obligations incurred (+)	-418			
14	Gross Outlays (-)	-104,390			
17	Change in uncollected customer payment from Federal sources	142			
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,423			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-307			
	[18X Obligated Balance, end of year]	[110,116			]
NET OUTLAYS					
19A	Gross Outlays (+)	104,390			
19B	Offsetting Collections (-)	-142			
	[19X Net Outlays]	[104,248			]

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TAFS: 75- -0851 \07

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		99				
3D1a	BA: Offsetting Collections - Earned, Collected		106				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-35				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-71				
7	Total budgetary resources		99				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-398				
8B1	Category A, Reimbursable Obligations		-3				
	[8X Obligations Subtotal]	[	-401				]
10C	Unob Balance, Not Available, Other		500				
11	Total status of budgetary resources		99				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,506,533				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,463				
	[12X Obligated Balance, start of year]	[	1,505,070				]
13	Obligations incurred (+)		-400				
14	Gross Outlays (-)		-335,292				
17	Change in uncollected customer payment from Federal sources		106				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,170,840				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,357				
	[18X Obligated Balance, end of year]	[	1,169,483				]
NET OUTLAYS							
19A	Gross Outlays (+)		335,292				
19B	Offsetting Collections (-)		-106				
	[19X Net Outlays]	[	335,186				]

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Tres Acct: 75-0851

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		14,349			
3D1a	BA: Offsetting Collections - Earned, Collected		248			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-218			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-30			
7	Total budgetary resources		14,349			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-1,236			
8B1	Category A, Reimbursable Obligations		-3			
	[8X Obligations Subtotal]	[	-1,239			]
10C	Unob Balance, Not Available, Other		15,588			
11	Total status of budgetary resources		14,349			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,756,271			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,945			
	[12X Obligated Balance, start of year]	[	1,754,326			]
13	Obligations incurred (+)		-1,238			
14	Gross Outlays (-)		-448,112			
17	Change in uncollected customer payment from Federal sources		248			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,306,919			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,697			
	[18X Obligated Balance, end of year]	[	1,305,222			]
NET OUTLAYS						
19A	Gross Outlays (+)		448,112			
19B	Offsetting Collections (-)		-248			
	[19X Net Outlays]	[	447,864			]

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TAFS: 75- -0862 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	721,119			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	348			
3D3	BA: Offsetting collections - Anticipated, without advance	751			
	[3DX Orders\Receivables\Collections Subtotal]	1,125			
5	Temporarily not available pursuant to Public Law ___ (-)	-539,829			
7	Total budgetary resources	182,414			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	81,243			
8A2	Cat B Dir Obs: All Programs (99)	345			
8B1	Category A, Reimbursable Obligations	66			
	[8X Obligations Subtotal]	[81,654			]
9A1	Unob Balance, Apportioned, Currently available	100,087			
9A3	Unob Balance, Apportioned, Anticipated	674			
11	Total status of budgetary resources	182,414			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	81,653			
14	Gross Outlays (-)	-30,920			
17	Change in uncollected customer payment from Federal sources	-374			
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,733			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-374			
	[18X Obligated Balance, end of year]	[50,359			]
NET OUTLAYS					
19A	Gross Outlays (+)	30,920			

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TAFS: 75- -0862 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,146				
7	Total budgetary resources		2,146				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-10				
10C	Unob Balance, Not Available, Other		2,157				
11	Total status of budgetary resources		2,146				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,051				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-187				
	[12X Obligated Balance, start of year]	[	2,864				]
13	Obligations incurred (+)		-10				
14	Gross Outlays (-)		-506				
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,534				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-187				
	[18X Obligated Balance, end of year]	[	2,347				]
NET OUTLAYS							
19A	Gross Outlays (+)		506				

TAFS: 75- -0862 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,248			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1			
7	Total budgetary resources	3,248			

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Acct: National Institutes of Health

OMB Acct: 009-25-9915
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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-565			
10C	Unob Balance, Not Available, Other		3,813			
11	Total status of budgetary resources		3,248			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,260			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-233			
	[12X Obligated Balance, start of year]	[	7,027			]
13	Obligations incurred (+)		-565			
14	Gross Outlays (-)		-404			
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,291			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-233			
	[18X Obligated Balance, end of year]	[	6,058			]
NET OUTLAYS						
19A	Gross Outlays (+)		404			

TAFS: 75- -0862 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	920
3D1a	BA: Offsetting Collections - Earned, Collected	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	77
7	Total budgetary resources	920
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-514
10C	Unob Balance, Not Available, Other	1,433
11	Total status of budgetary resources	920

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,026			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-325			
	[12X Obligated Balance, start of year]	[16,701			]
13	Obligations incurred (+)	-514			
14	Gross Outlays (-)	-7,078			
17	Change in uncollected customer payment from Federal sources	7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,434			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-318			
	[18X Obligated Balance, end of year]	[9,116			]
NET OUTLAYS					
19A	Gross Outlays (+)	7,078			
19B	Offsetting Collections (-)	-7			
	[19X Net Outlays]	[7,071			]

TAFS: 75- -0862 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,724			
3D1a	BA: Offsetting Collections - Earned, Collected	3,691			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	455			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,146			
7	Total budgetary resources	1,724			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,092			
8A2	Cat B Dir Obs: All Programs (99)	-6			
	[8X Obligations Subtotal]	[1,086			]
10C	Unob Balance, Not Available, Other	638			
11	Total status of budgetary resources	1,724			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,781			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,295			
	[12X Obligated Balance, start of year]	[110,486			]
13	Obligations incurred (+)	1,087			
14	Gross Outlays (-)	-47,218			
17	Change in uncollected customer payment from Federal sources	3,691			
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,650			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,604			
	[18X Obligated Balance, end of year]	[68,046			]
NET OUTLAYS					
19A	Gross Outlays (+)	47,218			
19B	Offsetting Collections (-)	-3,691			
	[19X Net Outlays]	[43,527			]

TAFS: 75- -0862 \07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	227
3D1a	BA: Offsetting Collections - Earned, Collected	15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-294
7	Total budgetary resources	227
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-242
8A2	Cat B Dir Obs: All Programs (99)	-129
8B1	Category A, Reimbursable Obligations	-2
8B2	Cat B Reim Ob: All Programs (99)	-36
	[8X Obligations Subtotal]	[-409]
10C	Unob Balance, Not Available, Other	637
11	Total status of budgetary resources	227

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		492,737			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,641			
[12X Obligated Balance, start of year]	[	480,096			]
13 Obligations incurred (+)		-410			
14 Gross Outlays (-)		-91,645			
17 Change in uncollected customer payment from Federal sources		15			
18A Ob Bal: Unpaid Obligations, end of period (+)		400,682			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,627			
[18X Obligated Balance, end of year]	[	388,055			]
NET OUTLAYS					
19A Gross Outlays (+)		91,645			
19B Offsetting Collections (-)		-15			
[19X Net Outlays]	[	91,630			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		8,265				
3D1a	BA: Offsetting Collections - Earned, Collected		3,713				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		649				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4,362				
7	Total budgetary resources		8,265				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-239				
8A2	Category B, Direct Obligations		-135				
8B1	Category A, Reimbursable Obligations		-2				
8B2	Category B, Reimbursable Obligations		-36				
	[8X Obligations Subtotal]	[	-412				]
10C	Unob Balance, Not Available, Other		8,678				
11	Total status of budgetary resources		8,265				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		637,855				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-20,681				
	[12X Obligated Balance, start of year]	[	617,174				]
13	Obligations incurred (+)		-412				
14	Gross Outlays (-)		-146,851				
17	Change in uncollected customer payment from Federal sources		3,713				
18A	Ob Bal: Unpaid Obligations, end of period (+)		490,591				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16,969				
	[18X Obligated Balance, end of year]	[	473,622				]
NET OUTLAYS							
19A	Gross Outlays (+)		146,851				
19B	Offsetting Collections (-)		-3,713				
	[19X Net Outlays]	[	143,138				]

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TAFS: 75- -0872 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,922,929			
3D1a	BA: Offsetting Collections - Earned, Collected	3			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,211			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,307			
3D3	BA: Offsetting collections - Anticipated, without advance	3,524			
	[3DX Orders\Receivables\Collections Subtotal]	10,045			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,188,105			
7	Total budgetary resources	744,869			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	202,042			
8B1	Category A, Reimbursable Obligations	2,146			
	[8X Obligations Subtotal]	[204,188			]
9A1	Unob Balance, Apportioned, Currently available	537,167			
9A3	Unob Balance, Apportioned, Anticipated	3,514			
11	Total status of budgetary resources	744,869			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	204,188			
14	Gross Outlays (-)	-47,777			
17	Change in uncollected customer payment from Federal sources	-6,518			
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,411			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,518			
	[18X Obligated Balance, end of year]	[149,893			]
NET OUTLAYS					
19A	Gross Outlays (+)	47,777			
19B	Offsetting Collections (-)	-3			
	[19X Net Outlays]	[47,774			]

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TAFS: 75- -0872 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		14,444			
7	Total budgetary resources		14,444			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		286			
10C	Unob Balance, Not Available, Other		14,158			
11	Total status of budgetary resources		14,444			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,452			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-73			
	[12X Obligated Balance, start of year]	[	7,379			]
13	Obligations incurred (+)		286			
14	Gross Outlays (-)		-832			
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,906			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-73			
	[18X Obligated Balance, end of year]	[	6,833			]
NET OUTLAYS						
19A	Gross Outlays (+)		832			

TAFS: 75- -0872 \04

BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		26,767			
7	Total budgetary resources		26,767			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		8,793			
10C	Unob Balance, Not Available, Other		17,975			
11	Total status of budgetary resources		26,767			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		58,826			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-65			
	[12X Obligated Balance, start of year]	[	58,761			]
13	Obligations incurred (+)		8,793			
14	Gross Outlays (-)		-14,699			
18A	Ob Bal: Unpaid Obligations, end of period (+)		52,920			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-65			
	[18X Obligated Balance, end of year]	[	52,855			]
NET OUTLAYS						
19A	Gross Outlays (+)		14,699			

TAFS: 75- -0872 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	7,386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142
	[3DX Orders\Receivables\Collections Subtotal]	-1
7	Total budgetary resources	7,386
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-428
10C	Unob Balance, Not Available, Other	7,813
11	Total status of budgetary resources	7,386

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		127,684			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-646			
[12X Obligated Balance, start of year]	[	127,038			]
13 Obligations incurred (+)		-428			
14 Gross Outlays (-)		-32,092			
18A Ob Bal: Unpaid Obligations, end of period (+)		95,165			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-645			
[18X Obligated Balance, end of year]	[	94,520			]
NET OUTLAYS					
19A Gross Outlays (+)		32,092			

TAFS: 75- -0872 \06

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		7,347			
3D1a BA: Offsetting Collections - Earned, Collected		1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		508			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-509			
7 Total budgetary resources		7,347			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-1,678			
8B1 Category A, Reimbursable Obligations		56			
[8X Obligations Subtotal]	[	-1,622			]
10C Unob Balance, Not Available, Other		8,968			
11 Total status of budgetary resources		7,347			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		648,908			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,823			
[12X Obligated Balance, start of year]	[	647,085			]
13 Obligations incurred (+)		-1,622			
14 Gross Outlays (-)		-221,751			
17 Change in uncollected customer payment from Federal sources		1			
18A Ob Bal: Unpaid Obligations, end of period (+)		425,535			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,822			
[18X Obligated Balance, end of year]	[	423,713			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
NET OUTLAYS							
19A	Gross Outlays (+)		221,751				
19B	Offsetting Collections (-)		-1				
	[19X Net Outlays]	[	221,750				]

TAFS: 75- -0872 \07

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		69				
3D1a	BA: Offsetting Collections - Earned, Collected		8				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,006				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,014				
7	Total budgetary resources		69				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,623				
8B1	Category A, Reimbursable Obligations		-68				
	[8X Obligations Subtotal]	[	-1,691				]
10C	Unob Balance, Not Available, Other		1,759				
11	Total status of budgetary resources		69				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,268,433				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,662				
	[12X Obligated Balance, start of year]	[	2,260,771				]
13	Obligations incurred (+)		-1,691				
14	Gross Outlays (-)		-370,830				
17	Change in uncollected customer payment from Federal sources		8				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,895,912				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,654				
	[18X Obligated Balance, end of year]	[	1,888,258				]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	370,830			
19B Offsetting Collections (-)	-8			
[19X Net Outlays]	[370,822			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
**** Tres Acct Total, All Expired Years ****							
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		56,013				
3D1a	BA: Offsetting Collections - Earned, Collected		9				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,655				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,665				
	[3DX Orders\Receivables\Collections Subtotal]		-1				
7	Total budgetary resources		56,013				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		5,350				
8B1	Category A, Reimbursable Obligations		-12				
	[8X Obligations Subtotal]	[	5,338				]
10C	Unob Balance, Not Available, Other		50,673				
11	Total status of budgetary resources		56,013				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,111,303				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-10,269				
	[12X Obligated Balance, start of year]	[	3,101,034				]
13	Obligations incurred (+)		5,338				
14	Gross Outlays (-)		-640,204				
17	Change in uncollected customer payment from Federal sources		9				
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,476,438				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,259				
	[18X Obligated Balance, end of year]	[	2,466,179				]
NET OUTLAYS							
19A	Gross Outlays (+)		640,204				
19B	Offsetting Collections (-)		-9				
	[19X Net Outlays]	[	640,195				]

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TAFS: 75- -0873 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	389,703			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78			
3D3	BA: Offsetting collections - Anticipated, without advance	510			
	[3DX Orders\Receivables\Collections Subtotal]	530			
5	Temporarily not available pursuant to Public Law ___ (-)	-291,732			
7	Total budgetary resources	98,501			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	29,560			
8B1	Category A, Reimbursable Obligations	127			
	[8X Obligations Subtotal]	[29,687]			
9A1	Unob Balance, Apportioned, Currently available	68,324			
9A3	Unob Balance, Apportioned, Anticipated	491			
11	Total status of budgetary resources	98,501			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	29,686			
14	Gross Outlays (-)	-14,984			
17	Change in uncollected customer payment from Federal sources	-19			
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,702			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19			
	[18X Obligated Balance, end of year]	[14,683]			
NET OUTLAYS					
19A	Gross Outlays (+)	14,984			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[14,983]			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0873

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TAFS: 75- -0873 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,818			
7	Total budgetary resources		2,818			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-57			
10C	Unob Balance, Not Available, Other		2,874			
11	Total status of budgetary resources		2,818			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		737			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-35			
	[12X Obligated Balance, start of year]	[	702			]
13	Obligations incurred (+)		-57			
14	Gross Outlays (-)		-578			
18A	Ob Bal: Unpaid Obligations, end of period (+)		102			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35			
	[18X Obligated Balance, end of year]	[	67			]
NET OUTLAYS						
19A	Gross Outlays (+)		578			

TAFS: 75- -0873 \04

BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,334			
7	Total budgetary resources		4,334			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		17				
10C	Unob Balance, Not Available, Other		4,316				
11	Total status of budgetary resources		4,334				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,327				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-130				
	[12X Obligated Balance, start of year]	[	3,197				]
13	Obligations incurred (+)		17				
14	Gross Outlays (-)		-529				
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,816				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-130				
	[18X Obligated Balance, end of year]	[	2,686				]
NET OUTLAYS							
19A	Gross Outlays (+)		529				

TAFS: 75- -0873 \05

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		851				
7	Total budgetary resources		851				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-1,143				
10C	Unob Balance, Not Available, Other		1,994				
11	Total status of budgetary resources		851				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		17,027				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32				
	[12X Obligated Balance, start of year]	[	16,995				]
13	Obligations incurred (+)		-1,143				
14	Gross Outlays (-)		-2,681				
18A	Ob Bal: Unpaid Obligations, end of period (+)		13,203				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-32				
	[18X Obligated Balance, end of year]	[	13,171				]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	2,681			

TAFS: 75- -0873 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,457			
3D1a	BA: Offsetting Collections - Earned, Collected	16			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16			
7	Total budgetary resources	1,457			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-730			
10C	Unob Balance, Not Available, Other	2,188			
11	Total status of budgetary resources	1,457			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,806			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82			
	[12X Obligated Balance, start of year]	[71,724			]
13	Obligations incurred (+)	-730			
14	Gross Outlays (-)	-27,482			
17	Change in uncollected customer payment from Federal sources	16			
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,594			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65			
	[18X Obligated Balance, end of year]	[43,529			]
NET OUTLAYS					
19A	Gross Outlays (+)	27,482			
19B	Offsetting Collections (-)	-16			
	[19X Net Outlays]	[27,466			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		6				
3D1a	BA: Offsetting Collections - Earned, Collected		42				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		54				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-96				
7	Total budgetary resources		6				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-115				
8B1	Category A, Reimbursable Obligations		5				
	[8X Obligations Subtotal]	[	-110				]
10C	Unob Balance, Not Available, Other		116				
11	Total status of budgetary resources		6				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		273,075				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-423				
	[12X Obligated Balance, start of year]	[	272,652				]
13	Obligations incurred (+)		-110				
14	Gross Outlays (-)		-45,605				
17	Change in uncollected customer payment from Federal sources		42				
18A	Ob Bal: Unpaid Obligations, end of period (+)		227,360				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-381				
	[18X Obligated Balance, end of year]	[	226,979				]
NET OUTLAYS							
19A	Gross Outlays (+)		45,605				
19B	Offsetting Collections (-)		-42				
	[19X Net Outlays]	[	45,563				]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		9,466				
3D1a	BA: Offsetting Collections - Earned, Collected		58				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		54				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-112				
7	Total budgetary resources		9,466				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-2,028				
8B1	Category A, Reimbursable Obligations		5				
	[8X Obligations Subtotal]	[	-2,023				]
10C	Unob Balance, Not Available, Other		11,488				
11	Total status of budgetary resources		9,466				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		365,972				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-702				
	[12X Obligated Balance, start of year]	[	365,270				]
13	Obligations incurred (+)		-2,023				
14	Gross Outlays (-)		-76,875				
17	Change in uncollected customer payment from Federal sources		58				
18A	Ob Bal: Unpaid Obligations, end of period (+)		287,075				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-643				
	[18X Obligated Balance, end of year]	[	286,432				]
NET OUTLAYS							
19A	Gross Outlays (+)		76,875				
19B	Offsetting Collections (-)		-58				
	[19X Net Outlays]	[	76,817				]

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OMB Acct: 009-25-9915
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TAFS: 75- -0884 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,855,868			
3D1a	BA: Offsetting Collections - Earned, Collected	130			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	557			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,278			
3D3	BA: Offsetting collections - Anticipated, without advance	2,109			
	[3DX Orders\Receivables\Collections Subtotal]	4,074			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,277,012			
7	Total budgetary resources	582,930			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	117,275			
8A2	Cat B Dir Obs: All Programs (99)	675			
8B1	Category A, Reimbursable Obligations	946			
	[8X Obligations Subtotal]	[118,896			]
9A1	Unob Balance, Apportioned, Currently available	461,962			
9A3	Unob Balance, Apportioned, Anticipated	2,072			
11	Total status of budgetary resources	582,930			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	118,896			
14	Gross Outlays (-)	-43,106			
17	Change in uncollected customer payment from Federal sources	-1,835			
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,790			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,835			
	[18X Obligated Balance, end of year]	[73,955			]
NET OUTLAYS					
19A	Gross Outlays (+)	43,106			
19B	Offsetting Collections (-)	-130			
	[19X Net Outlays]	[42,976			]

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TAFS: 75- -0884 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		14,071				
3D1a	BA: Offsetting Collections - Earned, Collected		80				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-80				
7	Total budgetary resources		14,071				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-238				
10C	Unob Balance, Not Available, Other		14,310				
11	Total status of budgetary resources		14,071				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		17,620				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-289				
	[12X Obligated Balance, start of year]	[	17,331				]
13	Obligations incurred (+)		-238				
14	Gross Outlays (-)		-7,967				
17	Change in uncollected customer payment from Federal sources		80				
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,415				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-209				
	[18X Obligated Balance, end of year]	[	9,206				]
NET OUTLAYS							
19A	Gross Outlays (+)		7,967				
19B	Offsetting Collections (-)		-80				
	[19X Net Outlays]	[	7,887				]

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TAFS: 75- -0884 \04

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		15,049				
3D1a	BA: Offsetting Collections - Earned, Collected		220				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		45				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-266				
	[3DX Orders\Receivables\Collections Subtotal]		-1				
7	Total budgetary resources		15,049				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-611				
10C	Unob Balance, Not Available, Other		15,660				
11	Total status of budgetary resources		15,049				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		42,287				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,674				
	[12X Obligated Balance, start of year]	[	40,613				]
13	Obligations incurred (+)		-611				
14	Gross Outlays (-)		-6,702				
17	Change in uncollected customer payment from Federal sources		220				
18A	Ob Bal: Unpaid Obligations, end of period (+)		34,974				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,453				
	[18X Obligated Balance, end of year]	[	33,521				]
NET OUTLAYS							
19A	Gross Outlays (+)		6,702				
19B	Offsetting Collections (-)		-220				
	[19X Net Outlays]	[	6,482				]

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TAFS: 75- -0884 \05

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		5,192				
3D1a	BA: Offsetting Collections - Earned, Collected		328				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		131				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-459				
7	Total budgetary resources		5,192				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-710				
8A2	Cat B Dir Obs: All Programs (99)		-633				
	[8X Obligations Subtotal]	[	-1,343				]
10C	Unob Balance, Not Available, Other		6,534				
11	Total status of budgetary resources		5,192				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		115,957				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,888				
	[12X Obligated Balance, start of year]	[	114,069				]
13	Obligations incurred (+)		-1,343				
14	Gross Outlays (-)		-33,603				
17	Change in uncollected customer payment from Federal sources		328				
18A	Ob Bal: Unpaid Obligations, end of period (+)		81,012				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,560				
	[18X Obligated Balance, end of year]	[	79,452				]
NET OUTLAYS							
19A	Gross Outlays (+)		33,603				
19B	Offsetting Collections (-)		-328				
	[19X Net Outlays]	[	33,275				]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,831				
3D1a	BA: Offsetting Collections - Earned, Collected		639				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		641				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,280				
7	Total budgetary resources		3,831				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-788				
8A2	Cat B Dir Obs: All Programs (99)		-2				
	[8X Obligations Subtotal]	[	-790				]
10C	Unob Balance, Not Available, Other		4,621				
11	Total status of budgetary resources		3,831				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		408,018				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,702				
	[12X Obligated Balance, start of year]	[	401,316				]
13	Obligations incurred (+)		-791				
14	Gross Outlays (-)		-122,888				
17	Change in uncollected customer payment from Federal sources		639				
18A	Ob Bal: Unpaid Obligations, end of period (+)		284,339				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,063				
	[18X Obligated Balance, end of year]	[	278,276				]
NET OUTLAYS							
19A	Gross Outlays (+)		122,888				
19B	Offsetting Collections (-)		-639				
	[19X Net Outlays]	[	122,249				]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		5				
3D1a	BA: Offsetting Collections - Earned, Collected		634				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		106				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-739				
	[3DX Orders\Receivables\Collections Subtotal]		1				
7	Total budgetary resources		5				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-626				
8A2	Cat B Dir Obs: All Programs (99)		-201				
8B1	Category A, Reimbursable Obligations		7				
	[8X Obligations Subtotal]	[	-820				]
10C	Unob Balance, Not Available, Other		826				
11	Total status of budgetary resources		5				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,399,928				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,471				
	[12X Obligated Balance, start of year]	[	1,395,457				]
13	Obligations incurred (+)		-820				
14	Gross Outlays (-)		-237,832				
17	Change in uncollected customer payment from Federal sources		634				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,161,276				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,837				
	[18X Obligated Balance, end of year]	[	1,157,439				]
NET OUTLAYS							
19A	Gross Outlays (+)		237,832				
19B	Offsetting Collections (-)		-634				
	[19X Net Outlays]	[	237,198				]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
**** Tres Acct Total, All Expired Years ****							
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		38,148				
3D1a	BA: Offsetting Collections - Earned, Collected		1,901				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		843				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,744				
7	Total budgetary resources		38,148				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-2,973				
8A2	Category B, Direct Obligations		-836				
8B1	Category A, Reimbursable Obligations		7				
	[8X Obligations Subtotal]	[	-3,802				]
10C	Unob Balance, Not Available, Other		41,951				
11	Total status of budgetary resources		38,148				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,983,810				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-15,024				
	[12X Obligated Balance, start of year]	[	1,968,786				]
13	Obligations incurred (+)		-3,803				
14	Gross Outlays (-)		-408,992				
17	Change in uncollected customer payment from Federal sources		1,901				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,571,016				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,122				
	[18X Obligated Balance, end of year]	[	1,557,894				]
NET OUTLAYS							
19A	Gross Outlays (+)		408,992				
19B	Offsetting Collections (-)		-1,901				
	[19X Net Outlays]	[	407,091				]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0885

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TAFS: 75- -0885 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	4,367,708			
3D1a	BA: Offsetting Collections - Earned, Collected	4			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	314			
3D3	BA: Offsetting collections - Anticipated, without advance	3,065			
	[3DX Orders\Receivables\Collections Subtotal]	3,500			
5	Temporarily not available pursuant to Public Law ___ (-)	-3,269,666			
7	Total budgetary resources	1,101,542			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	377,522			
8B1	Category A, Reimbursable Obligations	353			
	[8X Obligations Subtotal]	[377,875]			
9A1	Unob Balance, Apportioned, Currently available	721,000			
9A3	Unob Balance, Apportioned, Anticipated	2,666			
11	Total status of budgetary resources	1,101,542			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	377,876			
14	Gross Outlays (-)	-105,609			
17	Change in uncollected customer payment from Federal sources	-431			
18A	Ob Bal: Unpaid Obligations, end of period (+)	272,266			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431			
	[18X Obligated Balance, end of year]	[271,835]			
NET OUTLAYS					
19A	Gross Outlays (+)	105,609			
19B	Offsetting Collections (-)	-4			
	[19X Net Outlays]	[105,605]			

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TAFS: 75- -0885 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		21,586				
7	Total budgetary resources		21,586				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-46,206				
8B1	Category A, Reimbursable Obligations		45,808				
	[8X Obligations Subtotal]	[	-398				]
10C	Unob Balance, Not Available, Other		21,984				
11	Total status of budgetary resources		21,586				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		139,278				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		183				
	[12X Obligated Balance, start of year]	[	139,461				]
13	Obligations incurred (+)		-399				
14	Gross Outlays (-)		-43,209				
18A	Ob Bal: Unpaid Obligations, end of period (+)		95,670				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		183				
	[18X Obligated Balance, end of year]	[	95,853				]
NET OUTLAYS							
19A	Gross Outlays (+)		43,209				

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TAFS: 75- -0885 \04

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		6,626			
7	Total budgetary resources		6,626			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-8,466			
10C	Unob Balance, Not Available, Other		15,091			
11	Total status of budgetary resources		6,626			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		214,899			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,156			
	[12X Obligated Balance, start of year]	[	213,743			]
13	Obligations incurred (+)		-8,466			
14	Gross Outlays (-)		-30,360			
18A	Ob Bal: Unpaid Obligations, end of period (+)		176,074			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,156			
	[18X Obligated Balance, end of year]	[	174,918			]
NET OUTLAYS						
19A	Gross Outlays (+)		30,360			

TAFS: 75- -0885 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	16,055
3D1a	BA: Offsetting Collections - Earned, Collected	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1
7	Total budgetary resources	16,055

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-2,932			
10C	Unob Balance, Not Available, Other	18,987			
11	Total status of budgetary resources	16,055			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,618			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,051			
	[12X Obligated Balance, start of year]	[481,567			]
13	Obligations incurred (+)	-2,932			
14	Gross Outlays (-)	-63,271			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	416,415			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,050			
	[18X Obligated Balance, end of year]	[415,365			]
NET OUTLAYS					
19A	Gross Outlays (+)	63,271			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[63,270			]

TAFS: 75- -0885 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10,140			
3D1a	BA: Offsetting Collections - Earned, Collected	64			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6			
7	Total budgetary resources	10,140			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-933			
8B1	Category A, Reimbursable Obligations	-200			
	[8X Obligations Subtotal]	[-1,133			]
10C	Unob Balance, Not Available, Other	11,273			
11	Total status of budgetary resources	10,140			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,048,281			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,038			
[12X Obligated Balance, start of year]	[	1,046,243			]
13 Obligations incurred (+)		-1,133			
14 Gross Outlays (-)		-203,916			
17 Change in uncollected customer payment from Federal sources		64			
18A Ob Bal: Unpaid Obligations, end of period (+)		843,232			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,974			
[18X Obligated Balance, end of year]	[	841,258			]
NET OUTLAYS					
19A Gross Outlays (+)		203,916			
19B Offsetting Collections (-)		-64			
[19X Net Outlays]	[	203,852			]

TAFS: 75- -0885 \07

BUDGETARY RESOURCES					
3D1a BA: Offsetting Collections - Earned, Collected		291			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		242			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-533			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-1,576			
8B1 Category A, Reimbursable Obligations		-12			
[8X Obligations Subtotal]	[	-1,588			]
10C Unob Balance, Not Available, Other		1,588			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,133,128			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,717			
[12X Obligated Balance, start of year]	[	3,126,411			]
13 Obligations incurred (+)		-1,588			
14 Gross Outlays (-)		-491,481			
17 Change in uncollected customer payment from Federal sources		291			
18A Ob Bal: Unpaid Obligations, end of period (+)		2,640,058			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,426			
[18X Obligated Balance, end of year]	[	2,633,632			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	491,481			
19B	Offsetting Collections (-)	-291			
	[19X Net Outlays]	[491,190			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		54,407				
3D1a	BA: Offsetting Collections - Earned, Collected		356				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		171				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-527				
7	Total budgetary resources		54,407				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-60,113				
8B1	Category A, Reimbursable Obligations		45,596				
	[8X Obligations Subtotal]	[	-14,517				]
10C	Unob Balance, Not Available, Other		68,923				
11	Total status of budgetary resources		54,407				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,018,204				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-10,779				
	[12X Obligated Balance, start of year]	[	5,007,425				]
13	Obligations incurred (+)		-14,518				
14	Gross Outlays (-)		-832,237				
17	Change in uncollected customer payment from Federal sources		356				
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,171,449				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,423				
	[18X Obligated Balance, end of year]	[	4,161,026				]
NET OUTLAYS							
19A	Gross Outlays (+)		832,237				
19B	Offsetting Collections (-)		-356				
	[19X Net Outlays]	[	831,881				]

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OMB Acct: 009-25-9915
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TAFS: 75- -0886 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,535,545			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	921			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,596			
3D3	BA: Offsetting collections - Anticipated, without advance	5,608			
	[3DX Orders\Receivables\Collections Subtotal]	12,125			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,149,509			
7	Total budgetary resources	398,161			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	144,506			
8B1	Category A, Reimbursable Obligations	1,111			
	[8X Obligations Subtotal]	[145,617			]
9A1	Unob Balance, Apportioned, Currently available	247,024			
9A3	Unob Balance, Apportioned, Anticipated	5,521			
11	Total status of budgetary resources	398,161			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	145,617			
14	Gross Outlays (-)	-34,362			
17	Change in uncollected customer payment from Federal sources	-6,517			
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,255			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,517			
	[18X Obligated Balance, end of year]	[104,738			]
NET OUTLAYS					
19A	Gross Outlays (+)	34,362			

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TAFS: 75- -0886 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		10,940				
7	Total budgetary resources		10,940				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-469				
10C	Unob Balance, Not Available, Other		11,408				
11	Total status of budgetary resources		10,940				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,240				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-31				
	[12X Obligated Balance, start of year]	[	5,209				]
13	Obligations incurred (+)		-469				
14	Gross Outlays (-)		-42				
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,729				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-31				
	[18X Obligated Balance, end of year]	[	4,698				]
NET OUTLAYS							
19A	Gross Outlays (+)		42				

TAFS: 75- -0886 \04

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,863				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1				
7	Total budgetary resources		4,863				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-793			
10C	Unob Balance, Not Available, Other	5,657			
11	Total status of budgetary resources	4,863			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,280			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97			
	[12X Obligated Balance, start of year]	[14,183			]
13	Obligations incurred (+)	-793			
14	Gross Outlays (-)	-3,386			
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,101			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97			
	[18X Obligated Balance, end of year]	[10,004			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,386			

TAFS: 75- -0886 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65
7	Total budgetary resources	3,934
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-1,474
10C	Unob Balance, Not Available, Other	5,408
11	Total status of budgetary resources	3,934

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,639			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-968			
	[12X Obligated Balance, start of year]	[50,671			]
13	Obligations incurred (+)	-1,474			
14	Gross Outlays (-)	-17,401			
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,764			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-968			
	[18X Obligated Balance, end of year]	[31,796			]
NET OUTLAYS					
19A	Gross Outlays (+)	17,401			

TAFS: 75- -0886 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,185			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	169			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-170			
7	Total budgetary resources	2,185			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1,228			
10C	Unob Balance, Not Available, Other	3,413			
11	Total status of budgetary resources	2,185			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,219			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,760			
	[12X Obligated Balance, start of year]	[243,459			]
13	Obligations incurred (+)	-1,228			
14	Gross Outlays (-)	-87,076			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,915			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,759			
	[18X Obligated Balance, end of year]	[155,156			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	87,076			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[87,075			]

TAFS: 75- -0886 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	11			
3D1a	BA: Offsetting Collections - Earned, Collected	22			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,020			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,042			
7	Total budgetary resources	11			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-108			
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	[-106			]
10C	Unob Balance, Not Available, Other	117			
11	Total status of budgetary resources	11			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,290			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,986			
	[12X Obligated Balance, start of year]	[1,079,304			]
13	Obligations incurred (+)	-106			
14	Gross Outlays (-)	-221,007			
17	Change in uncollected customer payment from Federal sources	22			
18A	Ob Bal: Unpaid Obligations, end of period (+)	862,177			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,964			
	[18X Obligated Balance, end of year]	[858,213			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	221,007			
19B	Offsetting Collections (-)	-22			
	[19X Net Outlays]	[220,985			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		21,933			
3D1a	BA: Offsetting Collections - Earned, Collected		23			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,255			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,278			
7	Total budgetary resources		21,933			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-4,072			
8B1	Category A, Reimbursable Obligations		2			
	[8X Obligations Subtotal]	[	-4,070			]
10C	Unob Balance, Not Available, Other		26,003			
11	Total status of budgetary resources		21,933			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,399,668			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,842			
	[12X Obligated Balance, start of year]	[	1,392,826			]
13	Obligations incurred (+)		-4,070			
14	Gross Outlays (-)		-328,912			
17	Change in uncollected customer payment from Federal sources		23			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,066,686			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,819			
	[18X Obligated Balance, end of year]	[	1,059,867			]
NET OUTLAYS						
19A	Gross Outlays (+)		328,912			
19B	Offsetting Collections (-)		-23			
	[19X Net Outlays]	[	328,889			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	667,116			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,665			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,655			
3D3	BA: Offsetting collections - Anticipated, without advance	17,550			
	[3DX Orders\Receivables\Collections Subtotal]	17,560			
5	Temporarily not available pursuant to Public Law ___ (-)	-499,403			
7	Total budgetary resources	185,273			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	58,321			
8B1	Category A, Reimbursable Obligations	2,122			
	[8X Obligations Subtotal]	[60,443			]
9A1	Unob Balance, Apportioned, Currently available	107,330			
9A3	Unob Balance, Apportioned, Anticipated	17,500			
11	Total status of budgetary resources	185,273			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	60,443			
14	Gross Outlays (-)	-17,046			
17	Change in uncollected customer payment from Federal sources	-10			
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,397			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10			
	[18X Obligated Balance, end of year]	[43,387			]
NET OUTLAYS					
19A	Gross Outlays (+)	17,046			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,059				
7	Total budgetary resources		3,059				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		9,003				
8B1	Category A, Reimbursable Obligations		-9,421				
	[8X Obligations Subtotal]	[	-418				]
10C	Unob Balance, Not Available, Other		3,477				
11	Total status of budgetary resources		3,059				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,876				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32				
	[12X Obligated Balance, start of year]	[	1,844				]
13	Obligations incurred (+)		-418				
14	Gross Outlays (-)		-626				
18A	Ob Bal: Unpaid Obligations, end of period (+)		832				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-32				
	[18X Obligated Balance, end of year]	[	800				]
NET OUTLAYS							
19A	Gross Outlays (+)		626				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,286			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2			
7	Total budgetary resources	4,286			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	6			
8B1	Category A, Reimbursable Obligations	-6			
10C	Unob Balance, Not Available, Other	4,286			
11	Total status of budgetary resources	4,286			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,512			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19			
	[12X Obligated Balance, start of year]	[10,493			]
14	Gross Outlays (-)	-2,067			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,444			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19			
	[18X Obligated Balance, end of year]	[8,425			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,067			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		1,298			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1			
	[3DX Orders\Receivables\Collections Subtotal]		-3			
7	Total budgetary resources		1,296			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		109			
8B1	Category A, Reimbursable Obligations		-112			
	[8X Obligations Subtotal]	[	-3			]
10C	Unob Balance, Not Available, Other		1,298			
11	Total status of budgetary resources		1,296			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		18,376			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-65			
	[12X Obligated Balance, start of year]	[	18,311			]
13	Obligations incurred (+)		-3			
14	Gross Outlays (-)		-5,321			
17	Change in uncollected customer payment from Federal sources		3			
18A	Ob Bal: Unpaid Obligations, end of period (+)		13,052			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-63			
	[18X Obligated Balance, end of year]	[	12,989			]
NET OUTLAYS						
19A	Gross Outlays (+)		5,321			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,419			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66			
	[3DX Orders\Receivables\Collections Subtotal]	74			
7	Total budgetary resources	1,493			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	73			
8B1	Category A, Reimbursable Obligations	1			
	[8X Obligations Subtotal]	[74			]
10C	Unob Balance, Not Available, Other	1,419			
11	Total status of budgetary resources	1,493			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,307			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-124			
	[12X Obligated Balance, start of year]	[120,183			]
13	Obligations incurred (+)	74			
14	Gross Outlays (-)	-48,781			
17	Change in uncollected customer payment from Federal sources	-74			
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,600			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-198			
	[18X Obligated Balance, end of year]	[71,402			]
NET OUTLAYS					
19A	Gross Outlays (+)	48,781			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		123				
3D1a	BA: Offsetting Collections - Earned, Collected		1,533				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		848				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,846				
	[3DX Orders\Receivables\Collections Subtotal]		535				
7	Total budgetary resources		658				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		765				
8B1	Category A, Reimbursable Obligations		-230				
	[8X Obligations Subtotal]	[	535				]
10C	Unob Balance, Not Available, Other		123				
11	Total status of budgetary resources		658				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		502,136				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,527				
	[12X Obligated Balance, start of year]	[	498,609				]
13	Obligations incurred (+)		535				
14	Gross Outlays (-)		-91,831				
17	Change in uncollected customer payment from Federal sources		998				
18A	Ob Bal: Unpaid Obligations, end of period (+)		410,840				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,530				
	[18X Obligated Balance, end of year]	[	408,310				]
NET OUTLAYS							
19A	Gross Outlays (+)		91,831				
19B	Offsetting Collections (-)		-1,533				
	[19X Net Outlays]	[	90,298				]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		10,185			
3D1a BA: Offsetting Collections - Earned, Collected		1,533			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		856			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,783			
[3DX Orders\Receivables\Collections Subtotal]		606			
7 Total budgetary resources		10,792			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		9,956			
8B1 Category A, Reimbursable Obligations		-9,768			
[8X Obligations Subtotal]	[	188			]
10C Unob Balance, Not Available, Other		10,603			
11 Total status of budgetary resources		10,792			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		653,207			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,767			
[12X Obligated Balance, start of year]	[	649,440			]
13 Obligations incurred (+)		188			
14 Gross Outlays (-)		-148,626			
17 Change in uncollected customer payment from Federal sources		927			
18A Ob Bal: Unpaid Obligations, end of period (+)		504,768			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,842			
[18X Obligated Balance, end of year]	[	501,926			]
NET OUTLAYS					
19A Gross Outlays (+)		148,626			
19B Offsetting Collections (-)		-1,533			
[19X Net Outlays]	[	147,093			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	508,240			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5			
3D3	BA: Offsetting collections - Anticipated, without advance	292			
	[3DX Orders\Receivables\Collections Subtotal]	300			
5	Temporarily not available pursuant to Public Law ___ (-)	-380,469			
7	Total budgetary resources	128,072			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	19,603			
8B1	Category A, Reimbursable Obligations	34			
	[8X Obligations Subtotal]	[19,637			]
9A1	Unob Balance, Apportioned, Currently available	108,185			
9A3	Unob Balance, Apportioned, Anticipated	250			
11	Total status of budgetary resources	128,072			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	19,636			
14	Gross Outlays (-)	-12,186			
17	Change in uncollected customer payment from Federal sources	-7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,450			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7			
	[18X Obligated Balance, end of year]	[7,443			]
NET OUTLAYS					
19A	Gross Outlays (+)	12,186			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[12,185			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		5,960				
7	Total budgetary resources		5,960				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		110				
8B1	Category A, Reimbursable Obligations		-129				
	[8X Obligations Subtotal]	[	-19				]
10C	Unob Balance, Not Available, Other		5,979				
11	Total status of budgetary resources		5,960				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,738				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-383				
	[12X Obligated Balance, start of year]	[	2,355				]
13	Obligations incurred (+)		-19				
14	Gross Outlays (-)		-307				
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,412				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-383				
	[18X Obligated Balance, end of year]	[	2,029				]
NET OUTLAYS							
19A	Gross Outlays (+)		307				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,395			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7			
7	Total budgetary resources	2,403			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	9			
8B1	Category A, Reimbursable Obligations	-2			
	[8X Obligations Subtotal]	[7			]
10C	Unob Balance, Not Available, Other	2,395			
11	Total status of budgetary resources	2,403			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,624			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12			
	[12X Obligated Balance, start of year]	[6,612			]
13	Obligations incurred (+)	7			
14	Gross Outlays (-)	-1,252			
17	Change in uncollected customer payment from Federal sources	-7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,379			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19			
	[18X Obligated Balance, end of year]	[5,360			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,252			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,895			
7	Total budgetary resources	2,895			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-365			
10C	Unob Balance, Not Available, Other	3,259			
11	Total status of budgetary resources	2,895			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,922			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24			
	[12X Obligated Balance, start of year]	[21,898			]
13	Obligations incurred (+)	-365			
14	Gross Outlays (-)	-4,366			
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,191			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24			
	[18X Obligated Balance, end of year]	[17,167			]
NET OUTLAYS					
19A	Gross Outlays (+)	4,366			

TAFS: 75- -0888 \06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	705
3D1a	BA: Offsetting Collections - Earned, Collected	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	160
	[3DX Orders\Receivables\Collections Subtotal]	174
7	Total budgetary resources	879

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		174				
10C	Unob Balance, Not Available, Other		705				
11	Total status of budgetary resources		879				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		97,482				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-246				
	[12X Obligated Balance, start of year]	[	97,236				]
13	Obligations incurred (+)		174				
14	Gross Outlays (-)		-37,660				
17	Change in uncollected customer payment from Federal sources		-159				
18A	Ob Bal: Unpaid Obligations, end of period (+)		59,996				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-406				
	[18X Obligated Balance, end of year]	[	59,590				]
NET OUTLAYS							
19A	Gross Outlays (+)		37,660				
19B	Offsetting Collections (-)		-14				
	[19X Net Outlays]	[	37,646				]

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BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		82				
3D1a	BA: Offsetting Collections - Earned, Collected		6				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2				
	[3DX Orders\Receivables\Collections Subtotal]		4				
7	Total budgetary resources		86				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-336				
8B1	Category A, Reimbursable Obligations		340				
	[8X Obligations Subtotal]	[	4				]
10C	Unob Balance, Not Available, Other		82				
11	Total status of budgetary resources		86				

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		385,171			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-497			
[12X Obligated Balance, start of year]	[	384,674			]
13 Obligations incurred (+)		4			
14 Gross Outlays (-)		-63,006			
17 Change in uncollected customer payment from Federal sources		2			
18A Ob Bal: Unpaid Obligations, end of period (+)		322,169			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-495			
[18X Obligated Balance, end of year]	[	321,674			]
NET OUTLAYS					
19A Gross Outlays (+)		63,006			
19B Offsetting Collections (-)		-6			
[19X Net Outlays]	[	63,000			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0888

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****						
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		12,037			
3D1a	BA: Offsetting Collections - Earned, Collected		20			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		160			
	[3DX Orders\Receivables\Collections Subtotal]		185			
7	Total budgetary resources		12,223			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-408			
8B1	Category A, Reimbursable Obligations		209			
	[8X Obligations Subtotal]	[	-199			]
10C	Unob Balance, Not Available, Other		12,420			
11	Total status of budgetary resources		12,223			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		513,937			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,162			
	[12X Obligated Balance, start of year]	[	512,775			]
13	Obligations incurred (+)		-199			
14	Gross Outlays (-)		-106,591			
17	Change in uncollected customer payment from Federal sources		-164			
18A	Ob Bal: Unpaid Obligations, end of period (+)		407,147			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,327			
	[18X Obligated Balance, end of year]	[	405,820			]
NET OUTLAYS						
19A	Gross Outlays (+)		106,591			
19B	Offsetting Collections (-)		-20			
	[19X Net Outlays]	[	106,571			]

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OMB Acct: 009-25-9915
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TAFS: 75- -0889 \08

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	137,404			
3D3 BA: Offsetting collections - Anticipated, without advance	86			
5 Temporarily not available pursuant to Public Law ___ (-)	-102,860			
7 Total budgetary resources	34,629			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	5,312			
9A1 Unob Balance, Apportioned, Currently available	29,238			
9A3 Unob Balance, Apportioned, Anticipated	80			
11 Total status of budgetary resources	34,629			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	5,312			
14 Gross Outlays (-)	-1,895			
18A Ob Bal: Unpaid Obligations, end of period (+)	3,417			
NET OUTLAYS				
19A Gross Outlays (+)	1,895			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0889 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,933		
7	Total budgetary resources		1,933		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10		
8B1	Category A, Reimbursable Obligations		-10		
10C	Unob Balance, Not Available, Other		1,933		
11	Total status of budgetary resources		1,933		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		401		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2		
	[12X Obligated Balance, start of year]	[	399		]
14	Gross Outlays (-)		-53		
18A	Ob Bal: Unpaid Obligations, end of period (+)		348		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2		
	[18X Obligated Balance, end of year]	[	346		]

NET OUTLAYS

19A	Gross Outlays (+)		53		

TAFS: 75- -0889 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,838		
7	Total budgetary resources		1,838		

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-18			
10C	Unob Balance, Not Available, Other		1,856			
11	Total status of budgetary resources		1,838			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		873			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-44			
	[12X Obligated Balance, start of year]	[	829			]
13	Obligations incurred (+)		-18			
14	Gross Outlays (-)		-375			
18A	Ob Bal: Unpaid Obligations, end of period (+)		480			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-44			
	[18X Obligated Balance, end of year]	[	436			]
NET OUTLAYS						
19A	Gross Outlays (+)		375			

TAFS: 75- -0889 \05

BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		319			
7	Total budgetary resources		319			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-287			
10C	Unob Balance, Not Available, Other		607			
11	Total status of budgetary resources		319			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,595			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-27			
	[12X Obligated Balance, start of year]	[	4,568			]
13	Obligations incurred (+)		-287			
14	Gross Outlays (-)		-972			
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,336			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27			
	[18X Obligated Balance, end of year]	[	3,309			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	972			

TAFS: 75- -0889 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	302			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24			
7	Total budgetary resources	302			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-46			
10C	Unob Balance, Not Available, Other	347			
11	Total status of budgetary resources	302			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,756			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3			
	[12X Obligated Balance, start of year]	[38,753			]
13	Obligations incurred (+)	-46			
14	Gross Outlays (-)	-15,428			
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,282			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3			
	[18X Obligated Balance, end of year]	[23,279			]
NET OUTLAYS					
19A	Gross Outlays (+)	15,428			

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TAFS: 75- -0889 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	126			
7	Total budgetary resources	126			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-94			
10C	Unob Balance, Not Available, Other	221			
11	Total status of budgetary resources	126			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,923			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-832			
	[12X Obligated Balance, start of year]	[114,091			]
13	Obligations incurred (+)	-94			
14	Gross Outlays (-)	-13,399			
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,430			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-832			
	[18X Obligated Balance, end of year]	[100,598			]
NET OUTLAYS					
19A	Gross Outlays (+)	13,399			

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,518			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		24			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-24			
7	Total budgetary resources		4,518			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-435			
8B1	Category A, Reimbursable Obligations		-10			
	[8X Obligations Subtotal]	[	-445			]
10C	Unob Balance, Not Available, Other		4,964			
11	Total status of budgetary resources		4,518			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		159,548			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-908			
	[12X Obligated Balance, start of year]	[	158,640			]
13	Obligations incurred (+)		-445			
14	Gross Outlays (-)		-30,227			
18A	Ob Bal: Unpaid Obligations, end of period (+)		128,876			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-908			
	[18X Obligated Balance, end of year]	[	127,968			]
NET OUTLAYS						
19A	Gross Outlays (+)		30,227			

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TAFS: 75- -0890 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	393,668			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	200			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	810			
3D3	BA: Offsetting collections - Anticipated, without advance	490			
	[3DX Orders\Receivables\Collections Subtotal]	1,500			
5	Temporarily not available pursuant to Public Law ___ (-)	-294,700			
7	Total budgetary resources	100,468			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	63,848			
8B1	Category A, Reimbursable Obligations	426			
	[8X Obligations Subtotal]	[64,274			]
9A1	Unob Balance, Apportioned, Currently available	35,720			
9A3	Unob Balance, Apportioned, Anticipated	475			
11	Total status of budgetary resources	100,468			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	64,273			
14	Gross Outlays (-)	-10,481			
17	Change in uncollected customer payment from Federal sources	-1,010			
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,793			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,010			
	[18X Obligated Balance, end of year]	[52,783			]
NET OUTLAYS					
19A	Gross Outlays (+)	10,481			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0890 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,493			
7	Total budgetary resources	2,493			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-546			
10C	Unob Balance, Not Available, Other	3,039			
11	Total status of budgetary resources	2,493			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74			
	[12X Obligated Balance, start of year]	[683			]
13	Obligations incurred (+)	-546			
14	Gross Outlays (-)	517			
18A	Ob Bal: Unpaid Obligations, end of period (+)	727			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74			
	[18X Obligated Balance, end of year]	[653			]

NET OUTLAYS

19A	Gross Outlays (+)	-517			

TAFS: 75- -0890 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,219			
7	Total budgetary resources	1,219			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-91				
10C	Unob Balance, Not Available, Other		1,310				
11	Total status of budgetary resources		1,219				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,276				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-80				
	[12X Obligated Balance, start of year]	[	2,196				]
13	Obligations incurred (+)		-91				
14	Gross Outlays (-)		-365				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,820				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-80				
	[18X Obligated Balance, end of year]	[	1,740				]
NET OUTLAYS							
19A	Gross Outlays (+)		365				

TAFS: 75- -0890 \05

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		484				
7	Total budgetary resources		484				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-25				
10C	Unob Balance, Not Available, Other		509				
11	Total status of budgetary resources		484				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,889				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-21				
	[12X Obligated Balance, start of year]	[	8,868				]
13	Obligations incurred (+)		-25				
14	Gross Outlays (-)		-2,784				
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,079				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-21				
	[18X Obligated Balance, end of year]	[	6,058				]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	2,784			

TAFS: 75- -0890 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	606			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-231			
7	Total budgetary resources	606			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4			
10C	Unob Balance, Not Available, Other	602			
11	Total status of budgetary resources	606			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,118			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,479			
	[12X Obligated Balance, start of year]	[72,639			]
13	Obligations incurred (+)	4			
14	Gross Outlays (-)	-26,164			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,957			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,478			
	[18X Obligated Balance, end of year]	[46,479			]
NET OUTLAYS					
19A	Gross Outlays (+)	26,164			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[26,163			]

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TAFS: 75- -0890 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	55			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59			
	[3DX Orders\Receivables\Collections Subtotal]	-1			
7	Total budgetary resources	55			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-124			
8B1	Category A, Reimbursable Obligations	-2			
	[8X Obligations Subtotal]	[-126			]
10C	Unob Balance, Not Available, Other	180			
11	Total status of budgetary resources	55			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,745			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-554			
	[12X Obligated Balance, start of year]	[283,191			]
13	Obligations incurred (+)	-126			
14	Gross Outlays (-)	-52,080			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	231,540			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-552			
	[18X Obligated Balance, end of year]	[230,988			]
NET OUTLAYS					
19A	Gross Outlays (+)	52,080			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[52,079			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,857			
3D1a	BA: Offsetting Collections - Earned, Collected	2			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	287			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-290			
	[3DX Orders\Receivables\Collections Subtotal]	-1			
7	Total budgetary resources	4,857			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-782			
8B1	Category A, Reimbursable Obligations	-2			
	[8X Obligations Subtotal]	[-784			]
10C	Unob Balance, Not Available, Other	5,640			
11	Total status of budgetary resources	4,857			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,785			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,208			
	[12X Obligated Balance, start of year]	[367,577			]
13	Obligations incurred (+)	-784			
14	Gross Outlays (-)	-80,876			
17	Change in uncollected customer payment from Federal sources	2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,123			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,205			
	[18X Obligated Balance, end of year]	[285,918			]
NET OUTLAYS					
19A	Gross Outlays (+)	80,876			
19B	Offsetting Collections (-)	-2			
	[19X Net Outlays]	[80,874			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0891

Contacts: ALBERT JOHNSON
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RICHARD RHOADS
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TAFS: 75- -0891 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	486,491			
3D1a	BA: Offsetting Collections - Earned, Collected	1,056			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	791			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,663			
	[3DX Orders\Receivables\Collections Subtotal]	5,510			
5	Temporarily not available pursuant to Public Law ___ (-)	-364,187			
7	Total budgetary resources	127,813			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	46,637			
8B1	Category A, Reimbursable Obligations	2,050			
	[8X Obligations Subtotal]	[48,687			]
9A1	Unob Balance, Apportioned, Currently available	78,626			
9A3	Unob Balance, Apportioned, Anticipated	12			
10C	Unob Balance, Not Available, Other	490			
11	Total status of budgetary resources	127,813			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	48,686			
14	Gross Outlays (-)	-18,890			
17	Change in uncollected customer payment from Federal sources	-4,453			
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,796			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,453			
	[18X Obligated Balance, end of year]	[25,343			]
NET OUTLAYS					
19A	Gross Outlays (+)	18,890			
19B	Offsetting Collections (-)	-1,056			
	[19X Net Outlays]	[17,834			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,442			
3D1a	BA: Offsetting Collections - Earned, Collected	2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	200			
	[3DX Orders\Receivables\Collections Subtotal]	202			
7	Total budgetary resources	1,644			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,648			
8B1	Category A, Reimbursable Obligations	-1,739			
	[8X Obligations Subtotal]	[-91			]
10C	Unob Balance, Not Available, Other	1,734			
11	Total status of budgetary resources	1,644			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,138			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35			
	[12X Obligated Balance, start of year]	[1,103			]
13	Obligations incurred (+)	-90			
14	Gross Outlays (-)	141			
17	Change in uncollected customer payment from Federal sources	-200			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235			
	[18X Obligated Balance, end of year]	[953			]
NET OUTLAYS					
19A	Gross Outlays (+)	-141			
19B	Offsetting Collections (-)	-2			
	[19X Net Outlays]	[-143			]

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TAFS: 75- -0891 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	527			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	71			
	[3DX Orders\Receivables\Collections Subtotal]	71			
7	Total budgetary resources	599			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	140			
8B1	Category A, Reimbursable Obligations	-69			
	[8X Obligations Subtotal]	[71			]
10C	Unob Balance, Not Available, Other	527			
11	Total status of budgetary resources	599			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,393			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59			
	[12X Obligated Balance, start of year]	[9,334			]
13	Obligations incurred (+)	71			
14	Gross Outlays (-)	-888			
17	Change in uncollected customer payment from Federal sources	-70			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,577			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129			
	[18X Obligated Balance, end of year]	[8,448			]
NET OUTLAYS					
19A	Gross Outlays (+)	888			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[887			]

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		363			
3D1a	BA: Offsetting Collections - Earned, Collected		863			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		28			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-891			
7	Total budgetary resources		363			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-23			
8B1	Category A, Reimbursable Obligations		-162			
	[8X Obligations Subtotal]	[	-185			]
10C	Unob Balance, Not Available, Other		548			
11	Total status of budgetary resources		363			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,936			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,214			
	[12X Obligated Balance, start of year]	[	6,722			]
13	Obligations incurred (+)		-185			
14	Gross Outlays (-)		-1,781			
17	Change in uncollected customer payment from Federal sources		863			
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,970			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-351			
	[18X Obligated Balance, end of year]	[	5,619			]
NET OUTLAYS						
19A	Gross Outlays (+)		1,781			
19B	Offsetting Collections (-)		-863			
	[19X Net Outlays]	[	918			]

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TAFS: 75- -0891 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,033			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	348			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-464			
	[3DX Orders\Receivables\Collections Subtotal]	-115			
7	Total budgetary resources	2,918			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-114			
8B1	Category A, Reimbursable Obligations	-1			
	[8X Obligations Subtotal]	[-115			]
10C	Unob Balance, Not Available, Other	3,033			
11	Total status of budgetary resources	2,918			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,392			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,510			
	[12X Obligated Balance, start of year]	[54,882			]
13	Obligations incurred (+)	-115			
14	Gross Outlays (-)	-24,638			
17	Change in uncollected customer payment from Federal sources	115			
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,639			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,395			
	[18X Obligated Balance, end of year]	[30,244			]
NET OUTLAYS					
19A	Gross Outlays (+)	24,638			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[24,637			]

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TAFS: 75- -0891 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	17			
3D1a	BA: Offsetting Collections - Earned, Collected	6,173			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,527			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,870			
	[3DX Orders\Receivables\Collections Subtotal]	-170			
7	Total budgetary resources	-154			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-806			
8B1	Category A, Reimbursable Obligations	635			
	[8X Obligations Subtotal]	[-171			]
10C	Unob Balance, Not Available, Other	17			
11	Total status of budgetary resources	-154			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329,865			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,931			
	[12X Obligated Balance, start of year]	[314,934			]
13	Obligations incurred (+)	-171			
14	Gross Outlays (-)	-66,836			
17	Change in uncollected customer payment from Federal sources	6,343			
18A	Ob Bal: Unpaid Obligations, end of period (+)	262,858			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,588			
	[18X Obligated Balance, end of year]	[254,270			]
NET OUTLAYS					
19A	Gross Outlays (+)	66,836			
19B	Offsetting Collections (-)	-6,173			
	[19X Net Outlays]	[60,663			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0891

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		5,382			
3D1a	BA: Offsetting Collections - Earned, Collected		7,040			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,902			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8,954			
	[3DX Orders\Receivables\Collections Subtotal]		-12			
7	Total budgetary resources		5,370			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		845			
8B1	Category A, Reimbursable Obligations		-1,336			
	[8X Obligations Subtotal]	[	-491			]
10C	Unob Balance, Not Available, Other		5,859			
11	Total status of budgetary resources		5,370			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		405,724			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,749			
	[12X Obligated Balance, start of year]	[	386,975			]
13	Obligations incurred (+)		-490			
14	Gross Outlays (-)		-94,002			
17	Change in uncollected customer payment from Federal sources		7,051			
18A	Ob Bal: Unpaid Obligations, end of period (+)		311,232			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,698			
	[18X Obligated Balance, end of year]	[	299,534			]
NET OUTLAYS						
19A	Gross Outlays (+)		94,002			
19B	Offsetting Collections (-)		-7,040			
	[19X Net Outlays]	[	86,962			]

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OMB Acct: 009-25-9915
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TAFS: 75- -0892 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,404,494			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	346			
3D3	BA: Offsetting collections - Anticipated, without advance	455			
	[3DX Orders\Receivables\Collections Subtotal]	962			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,051,404			
7	Total budgetary resources	354,051			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	120,048			
8B1	Category A, Reimbursable Obligations	189			
	[8X Obligations Subtotal]	[120,237			]
9A1	Unob Balance, Apportioned, Currently available	233,420			
9A3	Unob Balance, Apportioned, Anticipated	394			
11	Total status of budgetary resources	354,051			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	120,238			
14	Gross Outlays (-)	-36,783			
17	Change in uncollected customer payment from Federal sources	-507			
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,455			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-507			
	[18X Obligated Balance, end of year]	[82,948			]
NET OUTLAYS					
19A	Gross Outlays (+)	36,783			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0892 \03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	8,888			
7	Total budgetary resources	8,888			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-303			
10C	Unob Balance, Not Available, Other	9,191			
11	Total status of budgetary resources	8,888			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,559			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-402			
	[12X Obligated Balance, start of year]	[8,157]			
13	Obligations incurred (+)	-303			
14	Gross Outlays (-)	-795			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,460			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-402			
	[18X Obligated Balance, end of year]	[7,058]			
NET OUTLAYS					
19A	Gross Outlays (+)	795			

TAFS: 75- -0892 \04					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	6,429			
3D1a	BA: Offsetting Collections - Earned, Collected	-124			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124			
7	Total budgetary resources	6,429			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-527			
10C	Unob Balance, Not Available, Other		6,956			
11	Total status of budgetary resources		6,429			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13,125			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-820			
	[12X Obligated Balance, start of year]	[	12,305			]
13	Obligations incurred (+)		-527			
14	Gross Outlays (-)		-2,739			
17	Change in uncollected customer payment from Federal sources		-124			
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,859			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-944			
	[18X Obligated Balance, end of year]	[	8,915			]
NET OUTLAYS						
19A	Gross Outlays (+)		2,739			
19B	Offsetting Collections (-)		124			
	[19X Net Outlays]	[	2,863			]

TAFS: 75- -0892 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,883
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	851
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-851
7	Total budgetary resources	2,883
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-1,343
10C	Unob Balance, Not Available, Other	4,226
11	Total status of budgetary resources	2,883

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,221			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,100			
	[12X Obligated Balance, start of year]	[36,121			]
13	Obligations incurred (+)	-1,343			
14	Gross Outlays (-)	-9,040			
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,838			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100			
	[18X Obligated Balance, end of year]	[25,738			]
NET OUTLAYS					
19A	Gross Outlays (+)	9,040			

TAFS: 75- -0892 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,683			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	378			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-378			
7	Total budgetary resources	2,683			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-741			
10C	Unob Balance, Not Available, Other	3,424			
11	Total status of budgetary resources	2,683			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,115			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,619			
	[12X Obligated Balance, start of year]	[223,496			]
13	Obligations incurred (+)	-741			
14	Gross Outlays (-)	-90,779			
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,595			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,619			
	[18X Obligated Balance, end of year]	[131,976			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	90,779			

TAFS: 75- -0892 \07

BUDGETARY RESOURCES					
3D1a BA: Offsetting Collections - Earned, Collected		7			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		139			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-146			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-463			
8B1 Category A, Reimbursable Obligations		-5			
[8X Obligations Subtotal]	[	-468			]
10C Unob Balance, Not Available, Other		467			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,019,340			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,300			
[12X Obligated Balance, start of year]	[	1,017,040			]
13 Obligations incurred (+)		-467			
14 Gross Outlays (-)		-176,407			
17 Change in uncollected customer payment from Federal sources		7			
18A Ob Bal: Unpaid Obligations, end of period (+)		842,465			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,293			
[18X Obligated Balance, end of year]	[	840,172			]
NET OUTLAYS					
19A Gross Outlays (+)		176,407			
19B Offsetting Collections (-)		-7			
[19X Net Outlays]	[	176,400			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		20,883			
3D1a	BA: Offsetting Collections - Earned, Collected		-117			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,492			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,375			
7	Total budgetary resources		20,883			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-3,377			
8B1	Category A, Reimbursable Obligations		-5			
	[8X Obligations Subtotal]	[	-3,382			]
10C	Unob Balance, Not Available, Other		24,264			
11	Total status of budgetary resources		20,883			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,303,360			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,241			
	[12X Obligated Balance, start of year]	[	1,297,119			]
13	Obligations incurred (+)		-3,381			
14	Gross Outlays (-)		-279,760			
17	Change in uncollected customer payment from Federal sources		-117			
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,020,217			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,358			
	[18X Obligated Balance, end of year]	[	1,013,859			]
NET OUTLAYS						
19A	Gross Outlays (+)		279,760			
19B	Offsetting Collections (-)		117			
	[19X Net Outlays]	[	279,877			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0893

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TAFS: 75- -0893 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,000,621			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	351			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-342			
3D3	BA: Offsetting collections - Anticipated, without advance	4,374			
	[3DX Orders\Receivables\Collections Subtotal]	4,384			
5	Temporarily not available pursuant to Public Law ___ (-)	-749,065			
7	Total budgetary resources	255,939			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	37,742			
8B1	Category A, Reimbursable Obligations	398			
	[8X Obligations Subtotal]	[38,140			]
9A1	Unob Balance, Apportioned, Currently available	213,456			
9A3	Unob Balance, Apportioned, Anticipated	4,343			
11	Total status of budgetary resources	255,939			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	38,140			
14	Gross Outlays (-)	-21,962			
17	Change in uncollected customer payment from Federal sources	-8			
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,178			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8			
	[18X Obligated Balance, end of year]	[16,170			]
NET OUTLAYS					
19A	Gross Outlays (+)	21,962			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[21,961			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0893 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,477			
7	Total budgetary resources	7,477			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11			
10C	Unob Balance, Not Available, Other	7,488			
11	Total status of budgetary resources	7,477			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,442			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89			
	[12X Obligated Balance, start of year]	[3,353			]
13	Obligations incurred (+)	-11			
14	Gross Outlays (-)	-711			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,721			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89			
	[18X Obligated Balance, end of year]	[2,632			]

NET OUTLAYS

19A	Gross Outlays (+)	711			

TAFS: 75- -0893 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,167			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-124			
7	Total budgetary resources	4,167			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-286			
10C	Unob Balance, Not Available, Other	4,453			
11	Total status of budgetary resources	4,167			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,450			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,941			
	[12X Obligated Balance, start of year]	[11,509			]
13	Obligations incurred (+)	-286			
14	Gross Outlays (-)	-1,887			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,277			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,941			
	[18X Obligated Balance, end of year]	[9,336			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,887			

TAFS: 75- -0893 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-107
7	Total budgetary resources	1,643
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-734
10C	Unob Balance, Not Available, Other	2,377
11	Total status of budgetary resources	1,643

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,677			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,183			
	[12X Obligated Balance, start of year]	[52,494			]
13	Obligations incurred (+)	-734			
14	Gross Outlays (-)	-12,271			
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,672			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,183			
	[18X Obligated Balance, end of year]	[39,489			]
NET OUTLAYS					
19A	Gross Outlays (+)	12,271			

TAFS: 75- -0893 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,725			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	520			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-520			
7	Total budgetary resources	1,725			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-63			
10C	Unob Balance, Not Available, Other	1,788			
11	Total status of budgetary resources	1,725			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,564			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,231			
	[12X Obligated Balance, start of year]	[259,333			]
13	Obligations incurred (+)	-63			
14	Gross Outlays (-)	-89,782			
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,719			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,231			
	[18X Obligated Balance, end of year]	[169,488			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	89,782			

TAFS: 75- -0893 \07

BUDGETARY RESOURCES					
3D1a BA: Offsetting Collections - Earned, Collected		6			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		121			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-127			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-408			
8B1 Category A, Reimbursable Obligations		7			
[8X Obligations Subtotal]	[	-401			]
10C Unob Balance, Not Available, Other		401			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		813,244			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,881			
[12X Obligated Balance, start of year]	[	811,363			]
13 Obligations incurred (+)		-401			
14 Gross Outlays (-)		-106,283			
17 Change in uncollected customer payment from Federal sources		6			
18A Ob Bal: Unpaid Obligations, end of period (+)		706,560			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,875			
[18X Obligated Balance, end of year]	[	704,685			]
NET OUTLAYS					
19A Gross Outlays (+)		106,283			
19B Offsetting Collections (-)		-6			
[19X Net Outlays]	[	106,277			]

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** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,012			
3D1a	BA: Offsetting Collections - Earned, Collected	6			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	872			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-878			
7	Total budgetary resources	15,012			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1,502			
8B1	Category A, Reimbursable Obligations	7			
	[8X Obligations Subtotal]	[-1,495			]
10C	Unob Balance, Not Available, Other	16,507			
11	Total status of budgetary resources	15,012			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,151,377			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,325			
	[12X Obligated Balance, start of year]	[1,138,052			]
13	Obligations incurred (+)	-1,495			
14	Gross Outlays (-)	-210,934			
17	Change in uncollected customer payment from Federal sources	6			
18A	Ob Bal: Unpaid Obligations, end of period (+)	938,949			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,319			
	[18X Obligated Balance, end of year]	[925,630			]
NET OUTLAYS					
19A	Gross Outlays (+)	210,934			
19B	Offsetting Collections (-)	-6			
	[19X Net Outlays]	[210,928			]

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TAFS: 75- -0894 \08

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
3A1	BA: Appropriation, Actual		436,259				
3D1a	BA: Offsetting Collections - Earned, Collected		139				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		27				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,334				
	[3DX Orders\Receivables\Collections Subtotal]		2,500				
5	Temporarily not available pursuant to Public Law ___ (-)		-326,583				
7	Total budgetary resources		112,175				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		36,489				
8B1	Category A, Reimbursable Obligations		231				
	[8X Obligations Subtotal]	[	36,720				]
9A1	Unob Balance, Apportioned, Currently available		73,994				
9A3	Unob Balance, Apportioned, Anticipated		1,462				
11	Total status of budgetary resources		112,175				
CHANGE IN OBLIGATED BALANCES							
13	Obligations incurred (+)		36,720				
14	Gross Outlays (-)		-13,582				
17	Change in uncollected customer payment from Federal sources		-2,361				
18A	Ob Bal: Unpaid Obligations, end of period (+)		23,137				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,361				
	[18X Obligated Balance, end of year]	[	20,776				]
NET OUTLAYS							
19A	Gross Outlays (+)		13,582				
19B	Offsetting Collections (-)		-139				
	[19X Net Outlays]	[	13,443				]

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TAFS: 75- -0894 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,430			
7	Total budgetary resources	1,430			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	572			
8B1	Category A, Reimbursable Obligations	-572			
10C	Unob Balance, Not Available, Other	1,430			
11	Total status of budgetary resources	1,430			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,924			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261			
	[12X Obligated Balance, start of year]	[1,663			]
14	Gross Outlays (-)	-377			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,547			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261			
	[18X Obligated Balance, end of year]	[1,286			]
NET OUTLAYS					
19A	Gross Outlays (+)	377			

TAFS: 75- -0894 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,311			
3D1a	BA: Offsetting Collections - Earned, Collected	50			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50			
7	Total budgetary resources	1,311			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-83			
10C	Unob Balance, Not Available, Other		1,393			
11	Total status of budgetary resources		1,311			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,199			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,209			
	[12X Obligated Balance, start of year]	[	2,990			]
13	Obligations incurred (+)		-83			
14	Gross Outlays (-)		-842			
17	Change in uncollected customer payment from Federal sources		50			
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,275			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,158			
	[18X Obligated Balance, end of year]	[	2,117			]
NET OUTLAYS						
19A	Gross Outlays (+)		842			
19B	Offsetting Collections (-)		-50			
	[19X Net Outlays]	[	792			]

TAFS: 75- -0894 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58
7	Total budgetary resources	228
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	-534
10C	Unob Balance, Not Available, Other	762
11	Total status of budgetary resources	228

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,129			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215			
	[12X Obligated Balance, start of year]	[15,914			]
13	Obligations incurred (+)	-534			
14	Gross Outlays (-)	-4,179			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,416			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215			
	[18X Obligated Balance, end of year]	[11,201			]
NET OUTLAYS					
19A	Gross Outlays (+)	4,179			

TAFS: 75- -0894 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	831			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1			
7	Total budgetary resources	831			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-1,120			
10C	Unob Balance, Not Available, Other	1,952			
11	Total status of budgetary resources	831			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,031			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-128			
	[12X Obligated Balance, start of year]	[100,903			]
13	Obligations incurred (+)	-1,120			
14	Gross Outlays (-)	-37,886			
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,024			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128			
	[18X Obligated Balance, end of year]	[61,896			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	37,886			

TAFS: 75- -0894 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	218			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-280			
7	Total budgetary resources	218			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4			
8B1	Category A, Reimbursable Obligations	-99			
	[8X Obligations Subtotal]	[-95			]
10C	Unob Balance, Not Available, Other	313			
11	Total status of budgetary resources	218			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,069			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-821			
	[12X Obligated Balance, start of year]	[319,248			]
13	Obligations incurred (+)	-94			
14	Gross Outlays (-)	-45,743			
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,231			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-820			
	[18X Obligated Balance, end of year]	[273,411			]
NET OUTLAYS					
19A	Gross Outlays (+)	45,743			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[45,742			]

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,018			
3D1a	BA: Offsetting Collections - Earned, Collected		51			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		288			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-339			
7	Total budgetary resources		4,018			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-1,161			
8B1	Category A, Reimbursable Obligations		-671			
	[8X Obligations Subtotal]	[	-1,832			]
10C	Unob Balance, Not Available, Other		5,850			
11	Total status of budgetary resources		4,018			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		443,352			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,634			
	[12X Obligated Balance, start of year]	[	440,718			]
13	Obligations incurred (+)		-1,831			
14	Gross Outlays (-)		-89,027			
17	Change in uncollected customer payment from Federal sources		51			
18A	Ob Bal: Unpaid Obligations, end of period (+)		352,493			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,582			
	[18X Obligated Balance, end of year]	[	349,911			]
NET OUTLAYS						
19A	Gross Outlays (+)		89,027			
19B	Offsetting Collections (-)		-51			
	[19X Net Outlays]	[	88,976			]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0896

Contacts: KATHLEEN HALL
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TAFS: 75- -0896 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	121,576			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1			
3D3	BA: Offsetting collections - Anticipated, without advance	1			
	[3DX Orders\Receivables\Collections Subtotal]	5			
5	Temporarily not available pursuant to Public Law ___ (-)	-91,012			
7	Total budgetary resources	30,569			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	6,313			
8B1	Category A, Reimbursable Obligations	4			
	[8X Obligations Subtotal]	[6,317			]
9A1	Unob Balance, Apportioned, Currently available	24,252			
11	Total status of budgetary resources	30,569			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	6,317			
14	Gross Outlays (-)	-3,521			
17	Change in uncollected customer payment from Federal sources	-4			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,796			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4			
	[18X Obligated Balance, end of year]	[2,792			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,521			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0896 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,951
7	Total budgetary resources	1,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-276
8B1	Category A, Reimbursable Obligations	276
10C	Unob Balance, Not Available, Other	1,951
11	Total status of budgetary resources	1,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636
14	Gross Outlays (-)	-195
18A	Ob Bal: Unpaid Obligations, end of period (+)	441

NET OUTLAYS

19A	Gross Outlays (+)	195

TAFS: 75- -0896 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,772
7	Total budgetary resources	1,772

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-88
10C	Unob Balance, Not Available, Other	1,860
11	Total status of budgetary resources	1,772

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,005			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20			
	[12X Obligated Balance, start of year]	[3,985			]
13	Obligations incurred (+)	-88			
14	Gross Outlays (-)	773			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,690			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20			
	[18X Obligated Balance, end of year]	[4,670			]
NET OUTLAYS					
19A	Gross Outlays (+)	-773			

TAFS: 75- -0896 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	85			
7	Total budgetary resources	85			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-3			
8B1	Category A, Reimbursable Obligations	-3			
	[8X Obligations Subtotal]	[-6			]
10C	Unob Balance, Not Available, Other	91			
11	Total status of budgetary resources	85			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,891			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8			
	[12X Obligated Balance, start of year]	[5,883			]
13	Obligations incurred (+)	-6			
14	Gross Outlays (-)	-1,201			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,684			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8			
	[18X Obligated Balance, end of year]	[4,676			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,201			

TAFS: 75- -0896 \06

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	167
7 Total budgetary resources	167
STATUS OF BUDGETARY RESOURCES	
8A1 Category A, Direct Obligations	-3
10C Unob Balance, Not Available, Other	170
11 Total status of budgetary resources	167
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,135
13 Obligations incurred (+)	-3
14 Gross Outlays (-)	-13,726
18A Ob Bal: Unpaid Obligations, end of period (+)	25,406
NET OUTLAYS	
19A Gross Outlays (+)	13,726

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		2				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2				
7	Total budgetary resources		2				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		-244				
8B1	Category A, Reimbursable Obligations		2				
	[8X Obligations Subtotal]	[	-242				]
10C	Unob Balance, Not Available, Other		244				
11	Total status of budgetary resources		2				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,504				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4				
	[12X Obligated Balance, start of year]	[	96,500				]
13	Obligations incurred (+)		-242				
14	Gross Outlays (-)		-9,162				
18A	Ob Bal: Unpaid Obligations, end of period (+)		87,099				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4				
	[18X Obligated Balance, end of year]	[	87,095				]
NET OUTLAYS							
19A	Gross Outlays (+)		9,162				

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,977			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2			
7	Total budgetary resources		3,977			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-614			
8B1	Category A, Reimbursable Obligations		275			
	[8X Obligations Subtotal]	[	-339			]
10C	Unob Balance, Not Available, Other		4,316			
11	Total status of budgetary resources		3,977			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		146,171			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32			
	[12X Obligated Balance, start of year]	[	146,139			]
13	Obligations incurred (+)		-339			
14	Gross Outlays (-)		-23,511			
18A	Ob Bal: Unpaid Obligations, end of period (+)		122,320			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-32			
	[18X Obligated Balance, end of year]	[	122,288			]
NET OUTLAYS						
19A	Gross Outlays (+)		23,511			

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TAFS: 75- -0897 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	199,444			
5	Temporarily not available pursuant to Public Law ___ (-)	-149,304			
7	Total budgetary resources	50,140			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	3,079			
9A1	Unob Balance, Apportioned, Currently available	47,061			
11	Total status of budgetary resources	50,140			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	3,079			
14	Gross Outlays (-)	-1,892			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188			
NET OUTLAYS					
19A	Gross Outlays (+)	1,892			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0897 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,343
7	Total budgetary resources	1,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-101
10C	Unob Balance, Not Available, Other	1,444
11	Total status of budgetary resources	1,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,993
13	Obligations incurred (+)	-101
14	Gross Outlays (-)	208
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,099

NET OUTLAYS

19A	Gross Outlays (+)	-208

TAFS: 75- -0897 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	926
7	Total budgetary resources	926

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-269
10C	Unob Balance, Not Available, Other	1,196
11	Total status of budgetary resources	926

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726			
13 Obligations incurred (+)	-269			
14 Gross Outlays (-)	-710			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,747			
NET OUTLAYS				
19A Gross Outlays (+)	710			

TAFS: 75- -0897 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	400			
7 Total budgetary resources	400			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-142			
10C Unob Balance, Not Available, Other	541			
11 Total status of budgetary resources	400			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,498			
13 Obligations incurred (+)	-142			
14 Gross Outlays (-)	-3,571			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,786			
NET OUTLAYS				
19A Gross Outlays (+)	3,571			

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TAFS: 75- -0897 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	215			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	163			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163			
7	Total budgetary resources	215			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-541			
10C	Unob Balance, Not Available, Other	756			
11	Total status of budgetary resources	215			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,571			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-468			
	[12X Obligated Balance, start of year]	[68,103			]
13	Obligations incurred (+)	-541			
14	Gross Outlays (-)	-22,890			
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,140			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-468			
	[18X Obligated Balance, end of year]	[44,672			]
NET OUTLAYS					
19A	Gross Outlays (+)	22,890			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	24			
7	Total budgetary resources	24			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-277			
10C	Unob Balance, Not Available, Other	302			
11	Total status of budgetary resources	24			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,538			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-400			
	[12X Obligated Balance, start of year]	[167,138			]
13	Obligations incurred (+)	-277			
14	Gross Outlays (-)	-18,102			
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,158			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400			
	[18X Obligated Balance, end of year]	[148,758			]
NET OUTLAYS					
19A	Gross Outlays (+)	18,102			

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,908			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		163			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-163			
7	Total budgetary resources		2,908			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-1,330			
10C	Unob Balance, Not Available, Other		4,239			
11	Total status of budgetary resources		2,908			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		252,326			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-868			
	[12X Obligated Balance, start of year]	[	251,458			]
13	Obligations incurred (+)		-1,330			
14	Gross Outlays (-)		-45,065			
18A	Ob Bal: Unpaid Obligations, end of period (+)		205,930			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-868			
	[18X Obligated Balance, end of year]	[	205,062			]
NET OUTLAYS						
19A	Gross Outlays (+)		45,065			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	296,887			
3D3 BA: Offsetting collections - Anticipated, without advance	5,575			
5 Temporarily not available pursuant to Public Law ___ (-)	-222,250			
7 Total budgetary resources	80,212			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	6,969			
9A1 Unob Balance, Apportioned, Currently available	67,743			
9A3 Unob Balance, Apportioned, Anticipated	5,500			
11 Total status of budgetary resources	80,212			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	6,970			
14 Gross Outlays (-)	-4,088			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881			
NET OUTLAYS				
19A Gross Outlays (+)	4,088			

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,225				
7	Total budgetary resources		2,225				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		505				
8B1	Category A, Reimbursable Obligations		-13				
	[8X Obligations Subtotal]	[	492				]
10C	Unob Balance, Not Available, Other		1,732				
11	Total status of budgetary resources		2,225				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		481				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-13				
	[12X Obligated Balance, start of year]	[	468				]
13	Obligations incurred (+)		493				
14	Gross Outlays (-)		-479				
18A	Ob Bal: Unpaid Obligations, end of period (+)		494				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13				
	[18X Obligated Balance, end of year]	[	481				]
NET OUTLAYS							
19A	Gross Outlays (+)		479				

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,070				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		13				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-13				
7	Total budgetary resources		2,070				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		639				
8B1	Category A, Reimbursable Obligations		-13				
	[8X Obligations Subtotal]	[	626				]
10C	Unob Balance, Not Available, Other		1,444				
11	Total status of budgetary resources		2,070				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,178				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9				
	[12X Obligated Balance, start of year]	[	3,169				]
13	Obligations incurred (+)		626				
14	Gross Outlays (-)		-1,430				
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,373				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9				
	[18X Obligated Balance, end of year]	[	2,364				]
NET OUTLAYS							
19A	Gross Outlays (+)		1,430				

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-0898

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0898 \05					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	402			
7	Total budgetary resources	402			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-771			
10C	Unob Balance, Not Available, Other	1,174			
11	Total status of budgetary resources	402			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,267			
13	Obligations incurred (+)	-771			
14	Gross Outlays (-)	-2,513			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,983			
NET OUTLAYS					
19A	Gross Outlays (+)	2,513			
TAFS: 75- -0898 \06					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	277			
7	Total budgetary resources	277			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	-35			
10C	Unob Balance, Not Available, Other	312			
11	Total status of budgetary resources	277			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,106			
13 Obligations incurred (+)	-35			
14 Gross Outlays (-)	-33,642			
18A Ob Bal: Unpaid Obligations, end of period (+)	37,429			
NET OUTLAYS				
19A Gross Outlays (+)	33,642			

TAFS: 75- -0898 \07

BUDGETARY RESOURCES				
3D1a BA: Offsetting Collections - Earned, Collected	-150			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150			
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-449			
10C Unob Balance, Not Available, Other	449			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,541			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11			
[12X Obligated Balance, start of year]	[243,530]			
13 Obligations incurred (+)	-449			
14 Gross Outlays (-)	-32,049			
17 Change in uncollected customer payment from Federal sources	-150			
18A Ob Bal: Unpaid Obligations, end of period (+)	211,044			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-161			
[18X Obligated Balance, end of year]	[210,883]			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	32,049			
19B	Offsetting Collections (-)	150			
	[19X Net Outlays]	[32,199			]

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Tres Acct: 75-0898

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,974			
3D1a	BA: Offsetting Collections - Earned, Collected		-150			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		163			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-13			
7	Total budgetary resources		4,974			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		-111			
8B1	Category A, Reimbursable Obligations		-26			
	[8X Obligations Subtotal]	[	-137			]
10C	Unob Balance, Not Available, Other		5,111			
11	Total status of budgetary resources		4,974			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		329,573			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-33			
	[12X Obligated Balance, start of year]	[	329,540			]
13	Obligations incurred (+)		-136			
14	Gross Outlays (-)		-70,113			
17	Change in uncollected customer payment from Federal sources		-150			
18A	Ob Bal: Unpaid Obligations, end of period (+)		259,323			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-183			
	[18X Obligated Balance, end of year]	[	259,140			]
NET OUTLAYS						
19A	Gross Outlays (+)		70,113			
19B	Offsetting Collections (-)		150			
	[19X Net Outlays]	[	70,263			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -3966 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,147
7	Total budgetary resources	45,147

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	3,842
9A1	Unob Balance, Apportioned, Currently available	41,305
11	Total status of budgetary resources	45,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,144
13	Obligations incurred (+)	3,842
14	Gross Outlays (-)	-4,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,688

NET OUTLAYS

19A	Gross Outlays (+)	4,298

TAFS: 75- -3966 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,773
3D1a	BA: Offsetting Collections - Earned, Collected	43,447
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2
3D2a	BA: Change in unfilled customer orders - Advance received	-43,446
	[3DX Orders\Receivables\Collections Subtotal]	3
7	Total budgetary resources	26,776

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8B1	Category A, Reimbursable Obligations		1,074				
9A1	Unob Balance, Apportioned, Currently available		25,702				
11	Total status of budgetary resources		26,776				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		176,657				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-17				
	[12X Obligated Balance, start of year]	[	176,640				]
13	Obligations incurred (+)		1,074				
14	Gross Outlays (-)		-59,213				
17	Change in uncollected customer payment from Federal sources		-2				
18A	Ob Bal: Unpaid Obligations, end of period (+)		118,518				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19				
	[18X Obligated Balance, end of year]	[	118,499				]
NET OUTLAYS							
19A	Gross Outlays (+)		59,213				
19B	Offsetting Collections (-)		-1				
	[19X Net Outlays]	[	59,212				]

TAFS: 75- -3966 07\09

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	75,633
7	Total budgetary resources	75,633
STATUS OF BUDGETARY RESOURCES		
8B1	Category A, Reimbursable Obligations	6,402
9A1	Unob Balance, Apportioned, Currently available	69,231
11	Total status of budgetary resources	75,633

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,634			
13 Obligations incurred (+)	6,402			
14 Gross Outlays (-)	-3,784			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,252			
NET OUTLAYS				
19A Gross Outlays (+)	3,784			

TAFS: 75- -3966 08\09

BUDGETARY RESOURCES				
3D1a BA: Offsetting Collections - Earned, Collected	110,322			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3			
3D2a BA: Change in unfilled customer orders - Advance received	57,286			
3D3 BA: Offsetting collections - Anticipated, without advance	8,857			
[3DX Orders\Receivables\Collections Subtotal]	176,468			
7 Total budgetary resources	176,468			
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	148,022			
9A1 Unob Balance, Apportioned, Currently available	19,584			
9A3 Unob Balance, Apportioned, Anticipated	8,861			
11 Total status of budgetary resources	176,468			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	148,022			
14 Gross Outlays (-)	-101,546			
17 Change in uncollected customer payment from Federal sources	-3			
18A Ob Bal: Unpaid Obligations, end of period (+)	46,477			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3			
[18X Obligated Balance, end of year]	[46,474			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	101,546			
19B	Offsetting Collections (-)	-167,608			
	[19X Net Outlays]	[-66,062			]

TAFS: 75- -3966 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	691			
7	Total budgetary resources	691			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	691			
11	Total status of budgetary resources	691			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-104			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17			
	[12X Obligated Balance, start of year]	[-87			]
18A	Ob Bal: Unpaid Obligations, end of period (+)	-104			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17			
	[18X Obligated Balance, end of year]	[-87			]

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	148,244			
3D1a	BA: Offsetting Collections - Earned, Collected	153,769			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5			
3D2a	BA: Change in unfilled customer orders - Advance received	13,840			
3D3	BA: Offsetting collections - Anticipated, without advance	8,857			
	[3DX Orders\Receivables\Collections Subtotal]	176,471			
7	Total budgetary resources	324,715			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	159,340			
9A1	Unob Balance, Apportioned, Currently available	155,822			
9A3	Unob Balance, Apportioned, Anticipated	8,861			
10C	Unob Balance, Not Available, Other	691			
11	Total status of budgetary resources	324,715			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,331			
13	Obligations incurred (+)	159,340			
14	Gross Outlays (-)	-168,841			
17	Change in uncollected customer payment from Federal sources	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,831			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
	[18X Obligated Balance, end of year]	[179,826]			
NET OUTLAYS					
19A	Gross Outlays (+)	168,841			
19B	Offsetting Collections (-)	-167,609			
	[19X Net Outlays]	[1,232]			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -3966 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,762
7	Total budgetary resources	1,762

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-1
10C	Unob Balance, Not Available, Other	1,763
11	Total status of budgetary resources	1,762

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272
13	Obligations incurred (+)	-1
14	Gross Outlays (-)	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	271

NET OUTLAYS

19A	Gross Outlays (+)	1

TAFS: 75- -3966 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,425
7	Total budgetary resources	1,425

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-1
10C	Unob Balance, Not Available, Other	1,426
11	Total status of budgetary resources	1,425

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	CHANGE IN OBLIGATED BALANCES				
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,295			
13	Obligations incurred (+)	-1			
14	Gross Outlays (-)	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,290			
	NET OUTLAYS				
19A	Gross Outlays (+)	5			

TAFS: 75- -3966 03\04

	BUDGETARY RESOURCES				
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,199			
3D1a	BA: Offsetting Collections - Earned, Collected	99			
3D2a	BA: Change in unfilled customer orders - Advance received	-99			
7	Total budgetary resources	4,199			
	STATUS OF BUDGETARY RESOURCES				
8B1	Category A, Reimbursable Obligations	-9			
10C	Unob Balance, Not Available, Other	4,208			
11	Total status of budgetary resources	4,199			
	CHANGE IN OBLIGATED BALANCES				
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,967			
13	Obligations incurred (+)	-9			
14	Gross Outlays (-)	-149			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,809			
	NET OUTLAYS				
19A	Gross Outlays (+)	149			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -3966 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	900			
7	Total budgetary resources	900			

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-27			
10C	Unob Balance, Not Available, Other	926			
11	Total status of budgetary resources	900			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,164			
13	Obligations incurred (+)	-27			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,137			

TAFS: 75- -3966 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,055			
3D1a	BA: Offsetting Collections - Earned, Collected	3,023			
3D2a	BA: Change in unfilled customer orders - Advance received	-3,023			
7	Total budgetary resources	4,055			

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	56			
10C	Unob Balance, Not Available, Other	3,999			
11	Total status of budgetary resources	4,055			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,579			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56			
	[12X Obligated Balance, start of year]	[12,523			]
13	Obligations incurred (+)	56			
14	Gross Outlays (-)	-2,339			
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,296			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56			
	[18X Obligated Balance, end of year]	[10,240			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,339			

TAFS: 75- -3966 04\06

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	752
7 Total budgetary resources	752
STATUS OF BUDGETARY RESOURCES	
8B1 Category A, Reimbursable Obligations	-46
10C Unob Balance, Not Available, Other	798
11 Total status of budgetary resources	752
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,192
13 Obligations incurred (+)	-46
14 Gross Outlays (-)	537
18A Ob Bal: Unpaid Obligations, end of period (+)	4,683
NET OUTLAYS	
19A Gross Outlays (+)	-537

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TAFS: 75- -3966 05\06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,986			
3D1a	BA: Offsetting Collections - Earned, Collected	407			
3D2a	BA: Change in unfilled customer orders - Advance received	-407			
7	Total budgetary resources	9,986			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	6			
10C	Unob Balance, Not Available, Other	9,980			
11	Total status of budgetary resources	9,986			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,991			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24			
	[12X Obligated Balance, start of year]	[8,967			]
13	Obligations incurred (+)	6			
14	Gross Outlays (-)	-784			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,213			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24			
	[18X Obligated Balance, end of year]	[8,189			]
NET OUTLAYS					
19A	Gross Outlays (+)	784			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[783			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -3966 \07					
BUDGETARY RESOURCES					
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
7	Total budgetary resources	2			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	2			
11	Total status of budgetary resources	2			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-2			
17	Change in uncollected customer payment from Federal sources	-2			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
NET OUTLAYS					
19A	Gross Outlays (+)	2			
TAFS: 75- -3966 05\07					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	218			
7	Total budgetary resources	218			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	-807			
10C	Unob Balance, Not Available, Other	1,025			
11	Total status of budgetary resources	218			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,518			
13	Obligations incurred (+)	-807			
14	Gross Outlays (-)	-2,506			
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,205			
NET OUTLAYS					
19A	Gross Outlays (+)	2,506			

TAFS: 75- -3966 06\07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	364			
3D1a	BA: Offsetting Collections - Earned, Collected	4,450			
3D2a	BA: Change in unfilled customer orders - Advance received	-4,467			
	[3DX Orders\Receivables\Collections Subtotal]	-17			
7	Total budgetary resources	347			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	17			
10C	Unob Balance, Not Available, Other	329			
11	Total status of budgetary resources	347			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,560			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21			
	[12X Obligated Balance, start of year]	[41,539			]
13	Obligations incurred (+)	17			
14	Gross Outlays (-)	-3,141			
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,436			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21			
	[18X Obligated Balance, end of year]	[38,415			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-3966

Contacts: MICHAEL MILLER
(301) 435-7991

David Heller
(301) 435-9115

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,141			
19B Offsetting Collections (-)	17			
[19X Net Outlays]	[3,158			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-25-9915
Tres Acct: 75-3966

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	23,661			
3D1a	BA: Offsetting Collections - Earned, Collected	7,979			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2a	BA: Change in unfilled customer orders - Advance received	-7,996			
	[3DX Orders\Receivables\Collections Subtotal]	-15			
7	Total budgetary resources	23,646			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	-810			
10C	Unob Balance, Not Available, Other	24,454			
11	Total status of budgetary resources	23,646			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,538			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101			
	[12X Obligated Balance, start of year]	[112,437			]
13	Obligations incurred (+)	-810			
14	Gross Outlays (-)	-8,390			
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,340			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-103			
	[18X Obligated Balance, end of year]	[103,237			]
NET OUTLAYS					
19A	Gross Outlays (+)	8,390			
19B	Offsetting Collections (-)	16			
	[19X Net Outlays]	[8,406			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-4554

Contacts: MICHAEL MILLER
(301) 435-7991

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TAFS: 75- -4554 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	138,058			
3D1a	BA: Offsetting Collections - Earned, Collected	211,129			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-173			
3D2a	BA: Change in unfilled customer orders - Advance received	-7,765			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,092			
3D3	BA: Offsetting collections - Anticipated, without advance	990,390			
	[3DX Orders\Receivables\Collections Subtotal]	1,202,673			
7	Total budgetary resources	1,340,730			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	281,372			
9A1	Unob Balance, Apportioned, Currently available	68,856			
9A3	Unob Balance, Apportioned, Anticipated	990,502			
11	Total status of budgetary resources	1,340,730			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,628			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-220,473			
	[12X Obligated Balance, start of year]	[291,155]			
13	Obligations incurred (+)	281,372			
14	Gross Outlays (-)	-261,481			
17	Change in uncollected customer payment from Federal sources	-8,918			
18A	Ob Bal: Unpaid Obligations, end of period (+)	531,519			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-229,392			
	[18X Obligated Balance, end of year]	[302,127]			
NET OUTLAYS					
19A	Gross Outlays (+)	261,481			
19B	Offsetting Collections (-)	-203,364			
	[19X Net Outlays]	[58,117]			

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Agency: Department of Health and Human Services
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Acct: National Institutes of Health

OMB Acct: 009-25-9915
Tres Acct: 75-5145

Contacts: EUGENE BELT
(301) 496-4522

RICHARD RHOADS
(301) 496-1517

TAFS: 75- -5145 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	33,364			
3A1	BA: Appropriation, Actual	2,070			
7	Total budgetary resources	35,434			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,148			
9A1	Unob Balance, Apportioned, Currently available	34,286			
11	Total status of budgetary resources	35,434			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,414			
13	Obligations incurred (+)	1,148			
14	Gross Outlays (-)	-4,332			
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,230			
NET OUTLAYS					
19A	Gross Outlays (+)	4,332			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-25-9915
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	846,510			
3A1	BA: Appropriation, Actual	29,131,074			
3D1a	BA: Offsetting Collections - Earned, Collected	397,569			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34,636			
3D2a	BA: Change in unfilled customer orders - Advance received	-1,921			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	57,608			
3D3	BA: Offsetting collections - Anticipated, without advance	1,081,542			
	[3DX Orders\Receivables\Collections Subtotal]	1,569,434			
5	Temporarily not available pursuant to Public Law ___ (-)	-21,693,681			
7	Total budgetary resources	9,853,335			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,991,954			
8A2	Category B, Direct Obligations	5,663			
8B1	Category A, Reimbursable Obligations	489,049			
8B2	Category B, Reimbursable Obligations	51			
	[8X Obligations Subtotal]	[2,486,717]			
9A1	Unob Balance, Apportioned, Currently available	5,791,446			
9A3	Unob Balance, Apportioned, Anticipated	1,080,618			
10C	Unob Balance, Not Available, Other	494,555			
11	Total status of budgetary resources	9,853,335			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,443,476			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,255,858			
	[12X Obligated Balance, start of year]	[30,187,618]			
13	Obligations incurred (+)	2,486,715			
14	Gross Outlays (-)	-7,206,765			
17	Change in uncollected customer payment from Federal sources	-92,244			
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,723,419			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,348,102			
	[18X Obligated Balance, end of year]	[25,375,317]			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	7,206,765			
19B	Offsetting Collections (-)	-395,649			
	[19X Net Outlays]	[6,811,116			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -1362 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	3,206,108			
3D1a	BA: Offsetting Collections - Earned, Collected	6,657			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,207			
3D2a	BA: Change in unfilled customer orders - Advance received	1,324			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,394			
3D3	BA: Offsetting collections - Anticipated, without advance	36,091			
	[3DX Orders\Receivables\Collections Subtotal]	67,673			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,400,093			
7	Total budgetary resources	873,690			
STATUS OF BUDGETARY RESOURCES					
8A1	Cat A Dir Obs \ PgmCat: samhsa	16,635			
8A2	Cat B Dir Obs: All Programs\ PgmCat:samhsa	94,463			
8B1	Cat B Reim Ob \ PgmCat: samhsa	582			
8B2	Cat B Reim Ob: All Programs\ PgmCat:samhsa	5,632			
	[8X Obligations Subtotal]	[117,312			]
9A1	Unob Balance, Apportioned, Currently available	720,287			
9A3	Unob Balance, Apportioned, Anticipated	36,091			
11	Total status of budgetary resources	873,690			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	117,312			
14	Gross Outlays (-)	-32,509			
17	Change in uncollected customer payment from Federal sources	-23,602			
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,803			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,602			
	[18X Obligated Balance, end of year]	[61,201			]
NET OUTLAYS					
19A	Gross Outlays (+)	32,509			
19B	Offsetting Collections (-)	-7,981			
	[19X Net Outlays]	[24,528			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1362 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228
7	Total budgetary resources	228

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	228
11	Total status of budgetary resources	228

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8
14	Gross Outlays (-)	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

NET OUTLAYS

19A	Gross Outlays (+)	6

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-30-1362
Tres Acct: 75-1362

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	228			
3A1	BA: Appropriation, Actual	3,206,108			
3D1a	BA: Offsetting Collections - Earned, Collected	6,657			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,207			
3D2a	BA: Change in unfilled customer orders - Advance received	1,324			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,394			
3D3	BA: Offsetting collections - Anticipated, without advance	36,091			
	[3DX Orders\Receivables\Collections Subtotal]	67,673			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,400,093			
7	Total budgetary resources	873,918			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	16,635			
8A2	Category B, Direct Obligations	94,463			
8B1	Category A, Reimbursable Obligations	582			
8B2	Category B, Reimbursable Obligations	5,632			
	[8X Obligations Subtotal]	[117,312			]
9A1	Unob Balance, Apportioned, Currently available	720,287			
9A3	Unob Balance, Apportioned, Anticipated	36,091			
10C	Unob Balance, Not Available, Other	228			
11	Total status of budgetary resources	873,918			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8			
13	Obligations incurred (+)	117,312			
14	Gross Outlays (-)	-32,515			
17	Change in uncollected customer payment from Federal sources	-23,602			
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,805			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,602			
	[18X Obligated Balance, end of year]	[61,203			]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	32,515			
19B	Offsetting Collections (-)	-7,981			
	[19X Net Outlays]	[24,534			]

OFFICE OF MANAGEMENT AND BUDGET
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John Schrum
(301) 443-4309

TAFS: 75- -1362 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		22,514				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		126				
7	Total budgetary resources		22,640				
STATUS OF BUDGETARY RESOURCES							
10C	Unob Balance, Not Available, Other		22,640				
11	Total status of budgetary resources		22,640				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		20,416				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-10,084				
	[12X Obligated Balance, start of year]	[	10,332				]
14	Gross Outlays (-)		-3,812				
17	Change in uncollected customer payment from Federal sources		-126				
18A	Ob Bal: Unpaid Obligations, end of period (+)		16,604				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,210				
	[18X Obligated Balance, end of year]	[	6,394				]
NET OUTLAYS							
19A	Gross Outlays (+)		3,812				

TAFS: 75- -1362 \04

BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		15,594				
2A	Recoveries of prior year unpaid obligations, Actual		2,755				
7	Total budgetary resources		18,349				

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JAMES SECULA
(301) 443-5941

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	18,349			
11	Total status of budgetary resources	18,349			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,426			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,994			
	[12X Obligated Balance, start of year]	[23,432			]
14	Gross Outlays (-)	-8,582			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,755			
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,090			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,994			
	[18X Obligated Balance, end of year]	[12,096			]
NET OUTLAYS					
19A	Gross Outlays (+)	8,582			

TAFS: 75- -1362 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,583			
2A	Recoveries of prior year unpaid obligations, Actual	4,135			
7	Total budgetary resources	8,718			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	8,718			
11	Total status of budgetary resources	8,718			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,633			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,260			
	[12X Obligated Balance, start of year]	[113,373			]
14	Gross Outlays (-)	-46,590			
16	Recoveries of prior year unpaid obligations, actual (-)	-4,135			
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,908			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,260			
	[18X Obligated Balance, end of year]	[62,648			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	46,590			

TAFS: 75- -1362 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,200		
7	Total budgetary resources		2,200		
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs\ PgmCat:samhsa		65		
10C	Unob Balance, Not Available, Other		2,134		
11	Total status of budgetary resources		2,200		
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		547,973		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-117,246		
	[12X Obligated Balance, start of year]	[	430,727		]
13	Obligations incurred (+)		65		
14	Gross Outlays (-)		-193,857		
18A	Ob Bal: Unpaid Obligations, end of period (+)		354,182		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-117,246		
	[18X Obligated Balance, end of year]	[	236,936		]
NET OUTLAYS					
19A	Gross Outlays (+)		193,857		

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -1362 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,755			
2A	Recoveries of prior year unpaid obligations, Actual	11,701			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	599			
3D2a	BA: Change in unfilled customer orders - Advance received	7,604			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,143			
	[3DX Orders\Receivables\Collections Subtotal]	60			
7	Total budgetary resources	15,517			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs\ PgmCat:samhsa	60			
10C	Unob Balance, Not Available, Other	15,457			
11	Total status of budgetary resources	15,517			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056,250			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,301			
	[12X Obligated Balance, start of year]	[2,011,949]			
13	Obligations incurred (+)	60			
14	Gross Outlays (-)	-490,837			
16	Recoveries of prior year unpaid obligations, actual (-)	-11,701			
17	Change in uncollected customer payment from Federal sources	7,544			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,553,771			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,756			
	[18X Obligated Balance, end of year]	[1,517,015]			
NET OUTLAYS					
19A	Gross Outlays (+)	490,837			
19B	Offsetting Collections (-)	-7,604			
	[19X Net Outlays]	[483,233]			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

OMB Acct: 009-30-1362
Tres Acct: 75-1362

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	48,646			
2A	Recoveries of prior year unpaid obligations, Actual	18,591			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	725			
3D2a	BA: Change in unfilled customer orders - Advance received	7,604			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,143			
	[3DX Orders\Receivables\Collections Subtotal]	186			
7	Total budgetary resources	67,424			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	125			
10C	Unob Balance, Not Available, Other	67,298			
11	Total status of budgetary resources	67,424			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,815,698			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225,885			
	[12X Obligated Balance, start of year]	[2,589,813]			
13	Obligations incurred (+)	125			
14	Gross Outlays (-)	-743,678			
16	Recoveries of prior year unpaid obligations, actual (-)	-18,591			
17	Change in uncollected customer payment from Federal sources	7,418			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,053,555			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218,466			
	[18X Obligated Balance, end of year]	[1,835,089]			
NET OUTLAYS					
19A	Gross Outlays (+)	743,678			
19B	Offsetting Collections (-)	-7,604			
	[19X Net Outlays]	[736,074]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

OMB Acct: 009-30-1362
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,874			
2A	Recoveries of prior year unpaid obligations, Actual	18,591			
3A1	BA: Appropriation, Actual	3,206,108			
3D1a	BA: Offsetting Collections - Earned, Collected	6,657			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,932			
3D2a	BA: Change in unfilled customer orders - Advance received	8,928			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,251			
3D3	BA: Offsetting collections - Anticipated, without advance	36,091			
	[3DX Orders\Receivables\Collections Subtotal]	67,859			
5	Temporarily not available pursuant to Public Law ___ (-)	-2,400,093			
7	Total budgetary resources	941,342			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,635			
8A2	Category B, Direct Obligations	94,588			
8B1	Category A, Reimbursable Obligations	582			
8B2	Category B, Reimbursable Obligations	5,632			
	[8X Obligations Subtotal]	[117,437			]
9A1	Unob Balance, Apportioned, Currently available	720,287			
9A3	Unob Balance, Apportioned, Anticipated	36,091			
10C	Unob Balance, Not Available, Other	67,526			
11	Total status of budgetary resources	941,342			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,815,706			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225,885			
	[12X Obligated Balance, start of year]	[2,589,821			]
13	Obligations incurred (+)	117,437			
14	Gross Outlays (-)	-776,193			
16	Recoveries of prior year unpaid obligations, actual (-)	-18,591			
17	Change in uncollected customer payment from Federal sources	-16,184			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,138,360			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-242,068			
	[18X Obligated Balance, end of year]	[1,896,292			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	776,193			
19B	Offsetting Collections (-)	-15,585			
	[19X Net Outlays]	[760,608			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -1700 \08

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,420			
3D3 BA: Offsetting collections - Anticipated, without advance	326,144			
[3DX Orders\Receivables\Collections Subtotal]	344,564			
7 Total budgetary resources	344,564			
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	18,420			
9A2 Unob Balance, Apportioned, Subsequent periods	264,444			
9A3 Unob Balance, Apportioned, Anticipated	61,700			
11 Total status of budgetary resources	344,564			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	18,420			
14 Gross Outlays (-)	-14,220			
17 Change in uncollected customer payment from Federal sources	-18,420			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,199			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,420			
[18X Obligated Balance, end of year]	[-14,221			]
NET OUTLAYS				
19A Gross Outlays (+)	14,220			

TAFS: 75- -1700 06\10

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	1,000
7 Total budgetary resources	1,000

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	1,000			
11	Total status of budgetary resources	1,000			

TAFS: 75- -1700 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,602			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-272			
7	Total budgetary resources	9,330			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	127			
9A1	Unob Balance, Apportioned, Currently available	9,204			
11	Total status of budgetary resources	9,330			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,866			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240			
	[12X Obligated Balance, start of year]	[6,626]			
13	Obligations incurred (+)	127			
14	Gross Outlays (-)	-1,541			
17	Change in uncollected customer payment from Federal sources	272			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,452			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,968			
	[18X Obligated Balance, end of year]	[5,484]			
NET OUTLAYS					
19A	Gross Outlays (+)	1,541			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10,602			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-272			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,420			
3D3	BA: Offsetting collections - Anticipated, without advance	326,144			
	[3DX Orders\Receivables\Collections Subtotal]	344,292			
7	Total budgetary resources	354,894			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	18,547			
9A1	Unob Balance, Apportioned, Currently available	10,204			
9A2	Unob Balance, Apportioned, Subsequent periods	264,444			
9A3	Unob Balance, Apportioned, Anticipated	61,700			
11	Total status of budgetary resources	354,894			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,866			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240			
	[12X Obligated Balance, start of year]	[6,626			]
13	Obligations incurred (+)	18,547			
14	Gross Outlays (-)	-15,761			
17	Change in uncollected customer payment from Federal sources	-18,148			
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,651			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,388			
	[18X Obligated Balance, end of year]	[-8,737			]
NET OUTLAYS					
19A	Gross Outlays (+)	15,761			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-33-1700
Tres Acct: 75-1700

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TAFS: 75- -1700 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	821			
2A	Recoveries of prior year unpaid obligations, Actual	989			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
7	Total budgetary resources	1,811			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	1			
10C	Unob Balance, Not Available, Other	1,810			
11	Total status of budgetary resources	1,811			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,840			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207			
	[12X Obligated Balance, start of year]	[4,633			]
13	Obligations incurred (+)	1			
14	Gross Outlays (-)	-153			
16	Recoveries of prior year unpaid obligations, actual (-)	-989			
17	Change in uncollected customer payment from Federal sources	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,699			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-208			
	[18X Obligated Balance, end of year]	[3,491			]
NET OUTLAYS					
19A	Gross Outlays (+)	153			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-33-1700
Tres Acct: 75-1700

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TAFS: 75- -1700 \04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3D1a BA: Offsetting Collections - Earned, Collected	2,801			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,801			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,721			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,708			
[12X Obligated Balance, start of year]	[13			]
14 Gross Outlays (-)	-397			
17 Change in uncollected customer payment from Federal sources	2,801			
18A Ob Bal: Unpaid Obligations, end of period (+)	6,324			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,907			
[18X Obligated Balance, end of year]	[2,417			]
NET OUTLAYS				
19A Gross Outlays (+)	397			
19B Offsetting Collections (-)	-2,801			
[19X Net Outlays]	[-2,404			]

TAFS: 75- -1700 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3D1a BA: Offsetting Collections - Earned, Collected	9,505			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,505			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,334			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,401			
[12X Obligated Balance, start of year]	[-5,067			]
14 Gross Outlays (-)	-8,277			
17 Change in uncollected customer payment from Federal sources	9,505			
18A Ob Bal: Unpaid Obligations, end of period (+)	23,057			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,896			
[18X Obligated Balance, end of year]	[-3,839			]

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	8,277			
19B	Offsetting Collections (-)	-9,505			
	[19X Net Outlays]	[-1,228]			

TAFS: 75- -1700 \06

BUDGETARY RESOURCES					
3D1a	BA: Offsetting Collections - Earned, Collected	7,782			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,782			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	100			
	[3DX Orders\Receivables\Collections Subtotal]	100			
7	Total budgetary resources	100			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	100			
11	Total status of budgetary resources	100			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,787			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-143,759			
	[12X Obligated Balance, start of year]	[-36,972]			
13	Obligations incurred (+)	100			
14	Gross Outlays (-)	-25,697			
17	Change in uncollected customer payment from Federal sources	7,682			
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,190			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136,077			
	[18X Obligated Balance, end of year]	[-54,887]			
NET OUTLAYS					
19A	Gross Outlays (+)	25,697			
19B	Offsetting Collections (-)	-7,782			
	[19X Net Outlays]	[17,915]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: BOBBY FOWLER
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TAFS: 75- -1700 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	2			
3D2a	BA: Change in unfilled customer orders - Advance received	225			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-227			
	[3DX Orders\Receivables\Collections Subtotal]	-2			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,158			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-308,848			
	[12X Obligated Balance, start of year]	[-58,690			]
14	Gross Outlays (-)	-31,519			
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
17	Change in uncollected customer payment from Federal sources	227			
18A	Ob Bal: Unpaid Obligations, end of period (+)	218,638			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-308,622			
	[18X Obligated Balance, end of year]	[-89,984			]
NET OUTLAYS					
19A	Gross Outlays (+)	31,519			
19B	Offsetting Collections (-)	-225			
	[19X Net Outlays]	[31,294			]

Agency: Department of Health and Human Services Contacts:
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

OMB Acct: 009-33-1700
Tres Acct: 75-1700

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	821			
2A	Recoveries of prior year unpaid obligations, Actual	991			
3D1a	BA: Offsetting Collections - Earned, Collected	20,088			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,087			
3D2a	BA: Change in unfilled customer orders - Advance received	225			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-127			
	[3DX Orders\Receivables\Collections Subtotal]	99			
7	Total budgetary resources	1,911			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	101			
10C	Unob Balance, Not Available, Other	1,810			
11	Total status of budgetary resources	1,911			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399,840			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-495,923			
	[12X Obligated Balance, start of year]	[-96,083			]
13	Obligations incurred (+)	101			
14	Gross Outlays (-)	-66,043			
16	Recoveries of prior year unpaid obligations, actual (-)	-991			
17	Change in uncollected customer payment from Federal sources	20,214			
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,908			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-475,710			
	[18X Obligated Balance, end of year]	[-142,802			]
NET OUTLAYS					
19A	Gross Outlays (+)	66,043			
19B	Offsetting Collections (-)	-20,313			
	[19X Net Outlays]	[45,730			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	11,423			
2A	Recoveries of prior year unpaid obligations, Actual	991			
3D1a	BA: Offsetting Collections - Earned, Collected	20,088			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,359			
3D2a	BA: Change in unfilled customer orders - Advance received	225			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,293			
3D3	BA: Offsetting collections - Anticipated, without advance	326,144			
	[3DX Orders\Receivables\Collections Subtotal]	344,391			
7	Total budgetary resources	356,805			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	18,648			
9A1	Unob Balance, Apportioned, Currently available	10,204			
9A2	Unob Balance, Apportioned, Subsequent periods	264,444			
9A3	Unob Balance, Apportioned, Anticipated	61,700			
10C	Unob Balance, Not Available, Other	1,810			
11	Total status of budgetary resources	356,805			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410,706			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-500,163			
	[12X Obligated Balance, start of year]	[-89,457			]
13	Obligations incurred (+)	18,648			
14	Gross Outlays (-)	-81,804			
16	Recoveries of prior year unpaid obligations, actual (-)	-991			
17	Change in uncollected customer payment from Federal sources	2,066			
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,559			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-498,098			
	[18X Obligated Balance, end of year]	[-151,539			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	81,804			
19B	Offsetting Collections (-)	-20,313			
	[19X Net Outlays]	[61,491			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512
Tres Acct: 75-0512

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
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TAFS: 75- -0512 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,814,780			
2A	Recoveries of prior year unpaid obligations, Actual	2,928,984			
3A1	BA: Appropriation, Actual	206,885,673			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,034,912			
5	Temporarily not available pursuant to Public Law ___ (-)	-94,736,369			
7	Total budgetary resources	116,858,156			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Medical Assistance Paymen (08)	49,656,217			
8A2	Cat B Dir Obs: State and Local Administr (09)	2,820,460			
8A2	Cat B Dir Obs: MMA Prescription Drug Pro (12)	39,240			
8A2	Cat B Dir Obs: Incurred but not Reported (13)	1,500,000			
	[8X Obligations Subtotal]	[54,015,917			]
9A1	Unob Balance, Apportioned, Currently available	62,814,812			
10C	Unob Balance, Not Available, Other	27,427			
11	Total status of budgetary resources	116,858,156			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,414,662			
13	Obligations incurred (+)	54,015,917			
14	Gross Outlays (-)	-49,682,649			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,928,984			
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,818,945			
NET OUTLAYS					
19A	Gross Outlays (+)	49,682,649			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512
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(404) 498-4164

TAFS: 75-75-0512 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	192,881			
2A	Recoveries of prior year unpaid obligations, Actual	6,054			
3D1a	BA: Offsetting Collections - Earned, Collected	625			
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,034,912			
7	Total budgetary resources	2,234,473			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Vaccine Purchase (01)	650,199			
8A2	Cat B Dir Obs: Ordering, Distribution an (02)	12,406			
8A2	Cat B Dir Obs: AFIX Activities (03)	11,500			
8A2	Cat B Dir Obs: Pediatric Stockpile Purch (04)	1,728			
8A2	Cat B Dir Obs: Stockpile Admin. (Storage (05)	15			
8A2	Cat B Dir Obs: Influenza Stockpile Purch (06)	339			
8A2	Cat B Dir Obs: VMBIP Contract Support (07)	13			
	[8X Obligations Subtotal]	[676,200			]
9A1	Unob Balance, Apportioned, Currently available	1,551,592			
10C	Unob Balance, Not Available, Other	6,679			
11	Total status of budgetary resources	2,234,473			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821,263			
13	Obligations incurred (+)	676,201			
14	Gross Outlays (-)	-738,439			
16	Recoveries of prior year unpaid obligations, actual (-)	-6,054			
18A	Ob Bal: Unpaid Obligations, end of period (+)	752,971			
NET OUTLAYS					
19A	Gross Outlays (+)	738,439			
19B	Offsetting Collections (-)	-625			
	[19X Net Outlays]	[737,814			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512
Tres Acct: 75-0512

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,007,661			
2A	Recoveries of prior year unpaid obligations, Actual	2,935,038			
3A1	BA: Appropriation, Actual	206,885,673			
3D1a	BA: Offsetting Collections - Earned, Collected	625			
5	Temporarily not available pursuant to Public Law ___ (-)	-94,736,369			
7	Total budgetary resources	119,092,629			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	54,692,117			
9A1	Unob Balance, Apportioned, Currently available	64,366,404			
10C	Unob Balance, Not Available, Other	34,106			
11	Total status of budgetary resources	119,092,629			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,235,925			
13	Obligations incurred (+)	54,692,118			
14	Gross Outlays (-)	-50,421,088			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,935,038			
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,571,916			
NET OUTLAYS					
19A	Gross Outlays (+)	50,421,088			
19B	Offsetting Collections (-)	-625			
	[19X Net Outlays]	[50,420,463]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,007,661			
2A	Recoveries of prior year unpaid obligations, Actual	2,935,038			
3A1	BA: Appropriation, Actual	206,885,673			
3D1a	BA: Offsetting Collections - Earned, Collected	625			
5	Temporarily not available pursuant to Public Law ___ (-)	-94,736,369			
7	Total budgetary resources	119,092,629			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	54,692,117			
9A1	Unob Balance, Apportioned, Currently available	64,366,404			
10C	Unob Balance, Not Available, Other	34,106			
11	Total status of budgetary resources	119,092,629			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,235,925			
13	Obligations incurred (+)	54,692,118			
14	Gross Outlays (-)	-50,421,088			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,935,038			
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,571,916			
NET OUTLAYS					
19A	Gross Outlays (+)	50,421,088			
19B	Offsetting Collections (-)	-625			
	[19X Net Outlays]	[50,420,463]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State Grants and Demonstrations

OMB Acct: 009-38-0516
Tres Acct: 75-0516

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0516 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	83,000
7	Total budgetary resources	83,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	83,000
11	Total status of budgetary resources	83,000

TAFS: 75- -0516 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,357
7	Total budgetary resources	1,357

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,357
11	Total status of budgetary resources	1,357

TAFS: 75- -0516 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,000
7	Total budgetary resources	50,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	37,500
9A2	Unob Balance, Apportioned, Subsequent periods	12,500
11	Total status of budgetary resources	50,000

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0516 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,600
7	Total budgetary resources	10,600

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	200
9A2	Unob Balance, Apportioned, Subsequent periods	10,400
11	Total status of budgetary resources	10,600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200
18A	Ob Bal: Unpaid Obligations, end of period (+)	200

TAFS: 75- -0516 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204,739
2A	Recoveries of prior year unpaid obligations, Actual	3,284
7	Total budgetary resources	208,024

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Money Follows the Person (01)	6,234
9A1	Unob Balance, Apportioned, Currently available	201,790
11	Total status of budgetary resources	208,024

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,511
13	Obligations incurred (+)	6,234
14	Gross Outlays (-)	2,962
16	Recoveries of prior year unpaid obligations, actual (-)	-3,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,422

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	-2,962			

TAFS: 75- -0516 08\11

BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	337,000			
7	Total budgetary resources	337,000			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	337,000			
11	Total status of budgetary resources	337,000			

TAFS: 75- -0516 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	492,628			
2A	Recoveries of prior year unpaid obligations, Actual	17,359			
3A1	BA: Appropriation, Actual	342,849			
7	Total budgetary resources	852,837			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Infrastructure Grants Se (01)	40,220			
8A2	Cat B Dir Obs: Demonstration Grants Sec (02)	2			
8A2	Cat B Dir Obs: Undocumented Aliens Sect (03)	55,000			
8A2	Cat B Dir Obs: Medicaid Integrity Progra (04)	551			
	[8X Obligations Subtotal]	[95,773			]
9A1	Unob Balance, Apportioned, Currently available	606,708			
9A2	Unob Balance, Apportioned, Subsequent periods	133,000			
10C	Unob Balance, Not Available, Other	17,356			
11	Total status of budgetary resources	852,837			

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491,617			
13	Obligations incurred (+)	95,773			
14	Gross Outlays (-)	-83,810			
16	Recoveries of prior year unpaid obligations, actual (-)	-17,359			
18A	Ob Bal: Unpaid Obligations, end of period (+)	486,221			
NET OUTLAYS					
19A	Gross Outlays (+)	83,810			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-38-0516
Tres Acct: 75-0516

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	759,324			
2A	Recoveries of prior year unpaid obligations, Actual	20,643			
3A1	BA: Appropriation, Actual	762,849			
7	Total budgetary resources	1,542,818			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	102,007			
9A1	Unob Balance, Apportioned, Currently available	1,266,198			
9A2	Unob Balance, Apportioned, Subsequent periods	155,900			
10C	Unob Balance, Not Available, Other	18,713			
11	Total status of budgetary resources	1,542,818			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,328			
13	Obligations incurred (+)	102,007			
14	Gross Outlays (-)	-80,848			
16	Recoveries of prior year unpaid obligations, actual (-)	-20,643			
18A	Ob Bal: Unpaid Obligations, end of period (+)	553,843			
NET OUTLAYS					
19A	Gross Outlays (+)	80,848			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0516 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,751
7	Total budgetary resources	15,751

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,751
11	Total status of budgetary resources	15,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93
18A	Ob Bal: Unpaid Obligations, end of period (+)	93

TAFS: 75- -0516 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,360
7	Total budgetary resources	21,360

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	21,360
11	Total status of budgetary resources	21,360

TAFS: 75- -0516 04\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307
18A	Ob Bal: Unpaid Obligations, end of period (+)	307

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0516 \06					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	192			
2A	Recoveries of prior year unpaid obligations, Actual	1,500			
7	Total budgetary resources	1,692			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: State Pharmaceutical Assi (01)	1,500			
10C	Unob Balance, Not Available, Other	192			
11	Total status of budgetary resources	1,692			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,526			
13	Obligations incurred (+)	1,500			
14	Gross Outlays (-)	-13,652			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,500			
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,874			
NET OUTLAYS					
19A	Gross Outlays (+)	13,652			
TAFS: 75- -0516 \07					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,586			
2A	Recoveries of prior year unpaid obligations, Actual	3,265			
7	Total budgetary resources	7,851			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Fed Upper Limit (02)	3,265			
10C	Unob Balance, Not Available, Other	4,586			
11	Total status of budgetary resources	7,851			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-38-0516
Tres Acct: 75-0516

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,908			
13 Obligations incurred (+)	3,265			
14 Gross Outlays (-)	-3,470			
16 Recoveries of prior year unpaid obligations, actual (-)	-3,265			
18A Ob Bal: Unpaid Obligations, end of period (+)	72,438			
NET OUTLAYS				
19A Gross Outlays (+)	3,470			

TAFS: 75- -0516 04\07

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,184			
7 Total budgetary resources	1,184			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1,184			
11 Total status of budgetary resources	1,184			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,250			
14 Gross Outlays (-)	-2,116			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,134			
NET OUTLAYS				
19A Gross Outlays (+)	2,116			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-0516
Tres Acct: 75-0516

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(410) 786-0346

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TAFS: 75- -0516 06\07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	11,100			
2A	Recoveries of prior year unpaid obligations, Actual	850			
7	Total budgetary resources	11,950			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Health Care Infra Improv (01)	850			
10C	Unob Balance, Not Available, Other	11,100			
11	Total status of budgetary resources	11,950			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,450			
13	Obligations incurred (+)	850			
14	Gross Outlays (-)	-104			
16	Recoveries of prior year unpaid obligations, actual (-)	-850			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,346			
NET OUTLAYS					
19A	Gross Outlays (+)	104			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516
Tres Acct: 75-0516

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	54,173			
2A	Recoveries of prior year unpaid obligations, Actual	5,615			
7	Total budgetary resources	59,788			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	5,615			
10C	Unob Balance, Not Available, Other	54,173			
11	Total status of budgetary resources	59,788			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,534			
13	Obligations incurred (+)	5,615			
14	Gross Outlays (-)	-19,342			
16	Recoveries of prior year unpaid obligations, actual (-)	-5,615			
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,192			
NET OUTLAYS					
19A	Gross Outlays (+)	19,342			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Centers for Medicare and Medicaid Services
Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	813,497			
2A	Recoveries of prior year unpaid obligations, Actual	26,258			
3A1	BA: Appropriation, Actual	762,849			
7	Total budgetary resources	1,602,606			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	107,622			
9A1	Unob Balance, Apportioned, Currently available	1,266,198			
9A2	Unob Balance, Apportioned, Subsequent periods	155,900			
10C	Unob Balance, Not Available, Other	72,886			
11	Total status of budgetary resources	1,602,606			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	685,862			
13	Obligations incurred (+)	107,622			
14	Gross Outlays (-)	-100,190			
16	Recoveries of prior year unpaid obligations, actual (-)	-26,258			
18A	Ob Bal: Unpaid Obligations, end of period (+)	667,035			
NET OUTLAYS					
19A	Gross Outlays (+)	100,190			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

OMB Acct: 009-38-0580
Tres Acct: 20-1806

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

TAFS: 20- -1806 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	8,741			
7	Total budgetary resources	8,741			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	8,741			
11	Total status of budgetary resources	8,741			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	8,741			
14	Gross Outlays (-)	-8,741			
NET OUTLAYS					
19A	Gross Outlays (+)	8,741			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

OMB Acct: 009-38-0580
Tres Acct: 75-0513

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0513 \X					
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	7			
7	Total budgetary resources	7			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	7			
11	Total status of budgetary resources	7			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	7			
14	Gross Outlays (-)	-7			
NET OUTLAYS					
19A	Gross Outlays (+)	7			

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TAFS: 75- -0580 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	188,565,937			
7	Total budgetary resources	188,565,937			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Supplementary Medical Ins (03)	35,304,046			
8A2	Cat B Dir Obs: Gen Rev for Part D Admin (09)	80,602			
8A2	Cat B Dir Obs: General Revenue for Part (10)	8,374,319			
	[8X Obligations Subtotal]	[43,758,967			]
9A1	Unob Balance, Apportioned, Currently available	144,806,970			
11	Total status of budgetary resources	188,565,937			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	43,758,967			
14	Gross Outlays (-)	-43,758,967			
NET OUTLAYS					
19A	Gross Outlays (+)	43,758,967			

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(410) 786-3361

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0580 \07					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	8,977,341			
7	Total budgetary resources	8,977,341			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Revenue for Part D Admin (09)	-43,112			
10C	Unob Balance, Not Available, Other	9,020,453			
11	Total status of budgetary resources	8,977,341			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	-43,112			
14	Gross Outlays (-)	43,112			
NET OUTLAYS					
19A	Gross Outlays (+)	-43,112			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

OMB Acct: 009-38-0580
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	8,977,341			
3A1	BA: Appropriation, Actual	188,574,685			
7	Total budgetary resources	197,552,026			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	43,715,855			
8A3	Exempt from Apportionment, Direct Obligations	8,748			
	[8X Obligations Subtotal]	[43,724,603			]
9A1	Unob Balance, Apportioned, Currently available	144,806,970			
10C	Unob Balance, Not Available, Other	9,020,453			
11	Total status of budgetary resources	197,552,026			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	43,724,603			
14	Gross Outlays (-)	-43,724,603			
NET OUTLAYS					
19A	Gross Outlays (+)	43,724,603			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program Management

OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

TAFS: 75- -0511 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3D1a	BA: Offsetting Collections - Earned, Collected	45			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,988			
3D5a	BA: Expenditure transfers from trust funds - Collected	354,531			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	390,096			
	[3DX Orders\Receivables\Collections Subtotal]	774,660			
7	Total budgetary resources	774,660			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	575,142			
9A1	Unob Balance, Apportioned, Currently available	199,519			
11	Total status of budgetary resources	774,660			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	575,142			
14	Gross Outlays (-)	-349,828			
17	Change in uncollected customer payment from Federal sources	-420,084			
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,314			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-420,084			
	[18X Obligated Balance, end of year]	[-194,770]			
NET OUTLAYS					
19A	Gross Outlays (+)	349,828			
19B	Offsetting Collections (-)	-354,576			
	[19X Net Outlays]	[-4,748]			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0511 07\08

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		66,053				
2A	Recoveries of prior year unpaid obligations, Actual		4,311				
3D5a	BA: Expenditure transfers from trust funds - Collected		21,715				
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		-21,715				
7	Total budgetary resources		70,364				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		11,487				
8A2	Cat B Dir Obs: Tax Relief and Health Car (01)		92				
	[8X Obligations Subtotal]	[	11,579				]
9A1	Unob Balance, Apportioned, Currently available		48,910				
9A2	Unob Balance, Apportioned, Subsequent periods		9,523				
10C	Unob Balance, Not Available, Other		351				
11	Total status of budgetary resources		70,364				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		120,604				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-194,783				
	[12X Obligated Balance, start of year]	[	-74,179				]
13	Obligations incurred (+)		11,579				
14	Gross Outlays (-)		-23,727				
16	Recoveries of prior year unpaid obligations, actual (-)		-4,311				
17	Change in uncollected customer payment from Federal sources		21,715				
18A	Ob Bal: Unpaid Obligations, end of period (+)		104,146				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-173,068				
	[18X Obligated Balance, end of year]	[	-68,922				]
NET OUTLAYS							
19A	Gross Outlays (+)		23,727				
19B	Offsetting Collections (-)		-21,715				
	[19X Net Outlays]	[	2,012				]

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0511 07\09

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		37,219				
2A	Recoveries of prior year unpaid obligations, Actual		8,946				
3D5a	BA: Expenditure transfers from trust funds - Collected		6,495				
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		-6,495				
7	Total budgetary resources		46,165				
STATUS OF BUDGETARY RESOURCES							
8A2	Cat B Dir Obs: Tax Relief and Health Car (01)		9,174				
8A2	Cat B Dir Obs: Tax Relief Act Admin Supp (02)		28				
	[8X Obligations Subtotal]	[	9,202				]
9A1	Unob Balance, Apportioned, Currently available		23,695				
9A2	Unob Balance, Apportioned, Subsequent periods		13,267				
10C	Unob Balance, Not Available, Other		1				
11	Total status of budgetary resources		46,165				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		22,251				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-59,593				
	[12X Obligated Balance, start of year]	[	-37,342				]
13	Obligations incurred (+)		9,202				
14	Gross Outlays (-)		-8,114				
16	Recoveries of prior year unpaid obligations, actual (-)		-8,946				
17	Change in uncollected customer payment from Federal sources		6,495				
18A	Ob Bal: Unpaid Obligations, end of period (+)		14,393				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-53,098				
	[18X Obligated Balance, end of year]	[	-38,705				]
NET OUTLAYS							
19A	Gross Outlays (+)		8,114				
19B	Offsetting Collections (-)		-6,495				
	[19X Net Outlays]	[	1,619				]

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0511 08\09

BUDGETARY RESOURCES

3D5b	BA: Expenditure transfers from trust funds - Change in receivable	39,022			
7	Total budgetary resources	39,022			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,803			
9A1	Unob Balance, Apportioned, Currently available	34,219			
11	Total status of budgetary resources	39,022			

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,803			
14	Gross Outlays (-)	-280			
17	Change in uncollected customer payment from Federal sources	-39,022			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,523			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,022			
	[18X Obligated Balance, end of year]	[-34,499			]

NET OUTLAYS

19A	Gross Outlays (+)	280			

TAFS: 75- -0511 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,250			
2A	Recoveries of prior year unpaid obligations, Actual	995			
3D1a	BA: Offsetting Collections - Earned, Collected	9,866			
3D5a	BA: Expenditure transfers from trust funds - Collected	473			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-473			
	[3DX Orders\Receivables\Collections Subtotal]	9,866			
7	Total budgetary resources	114,112			

OFFICE OF MANAGEMENT AND BUDGET

FY 2008 SF 133 Report on Budget Execution and Budgetary Resources

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
STATUS OF BUDGETARY RESOURCES							
8B1	Category A, Reimbursable Obligations		9,314				
9A1	Unob Balance, Apportioned, Currently available		20,182				
9A2	Unob Balance, Apportioned, Subsequent periods		73,933				
10C	Unob Balance, Not Available, Other		10,683				
11	Total status of budgetary resources		114,112				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		97,691				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-11,902				
	[12X Obligated Balance, start of year]	[	85,789				]
13	Obligations incurred (+)		9,314				
14	Gross Outlays (-)		-42,083				
16	Recoveries of prior year unpaid obligations, actual (-)		-995				
17	Change in uncollected customer payment from Federal sources		473				
18A	Ob Bal: Unpaid Obligations, end of period (+)		63,927				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,429				
	[18X Obligated Balance, end of year]	[	52,498				]
NET OUTLAYS							
19A	Gross Outlays (+)		42,083				
19B	Offsetting Collections (-)		-10,340				
	[19X Net Outlays]	[	31,743				]

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Tres Acct: 75-0511

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Tres Acct Total, All Unexpired Years **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206,522			
2A	Recoveries of prior year unpaid obligations, Actual	14,252			
3D1a	BA: Offsetting Collections - Earned, Collected	9,911			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,988			
3D5a	BA: Expenditure transfers from trust funds - Collected	383,214			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	400,435			
	[3DX Orders\Receivables\Collections Subtotal]	823,548			
7	Total budgetary resources	1,044,323			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	591,432			
8A2	Category B, Direct Obligations	9,294			
8B1	Category A, Reimbursable Obligations	9,314			
	[8X Obligations Subtotal]	[610,040			]
9A1	Unob Balance, Apportioned, Currently available	326,525			
9A2	Unob Balance, Apportioned, Subsequent periods	96,723			
10C	Unob Balance, Not Available, Other	11,035			
11	Total status of budgetary resources	1,044,323			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,546			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-266,278			
	[12X Obligated Balance, start of year]	[-25,732			]
13	Obligations incurred (+)	610,040			
14	Gross Outlays (-)	-424,032			
16	Recoveries of prior year unpaid obligations, actual (-)	-14,252			
17	Change in uncollected customer payment from Federal sources	-430,423			
18A	Ob Bal: Unpaid Obligations, end of period (+)	412,303			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-696,701			
	[18X Obligated Balance, end of year]	[-284,398			]

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	424,032			
19B Offsetting Collections (-)	-393,126			
[19X Net Outlays]	[30,906			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 009-38-0511
Tres Acct: 75-0511

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(410) 786-0346

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TAFS: 75- -0511 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	26,374			
2A	Recoveries of prior year unpaid obligations, Actual	115			
3D5a	BA: Expenditure transfers from trust funds - Collected	2,675			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-2,675			
7	Total budgetary resources	26,488			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	579			
10C	Unob Balance, Not Available, Other	25,909			
11	Total status of budgetary resources	26,488			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,720			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,665			
	[12X Obligated Balance, start of year]	[-26,945]			
13	Obligations incurred (+)	579			
14	Gross Outlays (-)	-3,515			
16	Recoveries of prior year unpaid obligations, actual (-)	-115			
17	Change in uncollected customer payment from Federal sources	2,675			
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,669			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,990			
	[18X Obligated Balance, end of year]	[-27,321]			
NET OUTLAYS					
19A	Gross Outlays (+)	3,515			
19B	Offsetting Collections (-)	-2,675			
	[19X Net Outlays]	[840]			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0511 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,874			
2A	Recoveries of prior year unpaid obligations, Actual	832			
3D5a	BA: Expenditure transfers from trust funds - Collected	3,254			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-3,254			
7	Total budgetary resources	10,707			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	206			
10C	Unob Balance, Not Available, Other	10,501			
11	Total status of budgetary resources	10,707			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,509			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70,132			
	[12X Obligated Balance, start of year]	[-10,623			]
13	Obligations incurred (+)	206			
14	Gross Outlays (-)	-3,271			
16	Recoveries of prior year unpaid obligations, actual (-)	-832			
17	Change in uncollected customer payment from Federal sources	3,254			
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,611			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,879			
	[18X Obligated Balance, end of year]	[-11,268			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,271			
19B	Offsetting Collections (-)	-3,254			
	[19X Net Outlays]	[17			]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0511 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43			
7	Total budgetary resources	43			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43			
11	Total status of budgetary resources	43			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219			
	[12X Obligated Balance, start of year]	[-43			]
18A	Ob Bal: Unpaid Obligations, end of period (+)	176			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219			
	[18X Obligated Balance, end of year]	[-43			]

TAFS: 75- -0511 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,164
2A	Recoveries of prior year unpaid obligations, Actual	1,234
3D5a	BA: Expenditure transfers from trust funds - Collected	15,934
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-15,934
7	Total budgetary resources	6,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,046
10C	Unob Balance, Not Available, Other	5,352
11	Total status of budgetary resources	6,398

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,122			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,627			
	[12X Obligated Balance, start of year]	[-6,505			]
13	Obligations incurred (+)	1,046			
14	Gross Outlays (-)	-15,821			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,234			
17	Change in uncollected customer payment from Federal sources	15,934			
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,113			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,693			
	[18X Obligated Balance, end of year]	[-6,580			]
NET OUTLAYS					
19A	Gross Outlays (+)	15,821			
19B	Offsetting Collections (-)	-15,934			
	[19X Net Outlays]	[-113			]

TAFS: 75- -0511 04\05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	498
2A	Recoveries of prior year unpaid obligations, Actual	822
3D5a	BA: Expenditure transfers from trust funds - Collected	4,848
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-4,848
7	Total budgetary resources	1,319
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	788
10C	Unob Balance, Not Available, Other	531
11	Total status of budgetary resources	1,319

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,808			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,997			
	[12X Obligated Balance, start of year]	[-2,189			]
13	Obligations incurred (+)	788			
14	Gross Outlays (-)	-4,009			
16	Recoveries of prior year unpaid obligations, actual (-)	-822			
17	Change in uncollected customer payment from Federal sources	4,848			
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,765			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,148			
	[18X Obligated Balance, end of year]	[-1,383			]
NET OUTLAYS					
19A	Gross Outlays (+)	4,009			
19B	Offsetting Collections (-)	-4,848			
	[19X Net Outlays]	[-839			]

TAFS: 75- -0511 \06

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,400
2A	Recoveries of prior year unpaid obligations, Actual	30,126
3D1a	BA: Offsetting Collections - Earned, Collected	397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-397
3D5a	BA: Expenditure transfers from trust funds - Collected	37,896
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-37,896
7	Total budgetary resources	45,526
STATUS OF BUDGETARY RESOURCES		
8A1	Category A, Direct Obligations	31,670
10C	Unob Balance, Not Available, Other	13,856
11	Total status of budgetary resources	45,526

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		175,157			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-200,330			
[12X Obligated Balance, start of year]	[	-25,173			]
13 Obligations incurred (+)		31,670			
14 Gross Outlays (-)		-31,300			
16 Recoveries of prior year unpaid obligations, actual (-)		-30,126			
17 Change in uncollected customer payment from Federal sources		38,294			
18A Ob Bal: Unpaid Obligations, end of period (+)		145,402			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-162,037			
[18X Obligated Balance, end of year]	[	-16,635			]
NET OUTLAYS					
19A Gross Outlays (+)		31,300			
19B Offsetting Collections (-)		-38,294			
[19X Net Outlays]	[	-6,994			]

TAFS: 75- -0511 04\06

BUDGETARY RESOURCES	
3D5a BA: Expenditure transfers from trust funds - Collected	273
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-273
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,312
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,312
14 Gross Outlays (-)	-273
17 Change in uncollected customer payment from Federal sources	273
18A Ob Bal: Unpaid Obligations, end of period (+)	1,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,039

Agency: Department of Health and Human Services
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Acct: Program Management

OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: LORI BATTLE
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	273			
19B	Offsetting Collections (-)	-273			

TAFS: 75- -0511 05\06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	12			
3D5a	BA: Expenditure transfers from trust funds - Collected	515			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-515			
7	Total budgetary resources	12			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	12			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,556			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,625			
	[12X Obligated Balance, start of year]	[-69			]
14	Gross Outlays (-)	-557			
17	Change in uncollected customer payment from Federal sources	515			
18A	Ob Bal: Unpaid Obligations, end of period (+)	999			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,110			
	[18X Obligated Balance, end of year]	[-111			]
NET OUTLAYS					
19A	Gross Outlays (+)	557			
19B	Offsetting Collections (-)	-515			
	[19X Net Outlays]	[42			]

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TAFS: 75- -0511 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	7,166			
2A	Recoveries of prior year unpaid obligations, Actual	73,199			
3D1a	BA: Offsetting Collections - Earned, Collected	70,757			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70,757			
3D5a	BA: Expenditure transfers from trust funds - Collected	270,851			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-270,851			
7	Total budgetary resources	80,365			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	73,410			
10C	Unob Balance, Not Available, Other	6,955			
11	Total status of budgetary resources	80,365			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	928,213			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,006,383			
	[12X Obligated Balance, start of year]	[-78,170]			
13	Obligations incurred (+)	73,410			
14	Gross Outlays (-)	-380,377			
16	Recoveries of prior year unpaid obligations, actual (-)	-73,199			
17	Change in uncollected customer payment from Federal sources	341,608			
18A	Ob Bal: Unpaid Obligations, end of period (+)	548,047			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-664,775			
	[18X Obligated Balance, end of year]	[-116,728]			
NET OUTLAYS					
19A	Gross Outlays (+)	380,377			
19B	Offsetting Collections (-)	-341,608			
	[19X Net Outlays]	[38,769]			

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TAFS: 75- -0511 06\07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	66			
2A	Recoveries of prior year unpaid obligations, Actual	126			
3D5a	BA: Expenditure transfers from trust funds - Collected	7,284			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-7,284			
7	Total budgetary resources	192			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	35			
10C	Unob Balance, Not Available, Other	157			
11	Total status of budgetary resources	192			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,455			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,462			
	[12X Obligated Balance, start of year]	[-3,007]			
13	Obligations incurred (+)	35			
14	Gross Outlays (-)	-6,298			
16	Recoveries of prior year unpaid obligations, actual (-)	-126			
17	Change in uncollected customer payment from Federal sources	7,284			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,066			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,178			
	[18X Obligated Balance, end of year]	[-2,112]			
NET OUTLAYS					
19A	Gross Outlays (+)	6,298			
19B	Offsetting Collections (-)	-7,284			
	[19X Net Outlays]	[-986]			

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Program Management

OMB Acct: 009-38-0511
Tres Acct: 75-0511

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	64,597			
2A	Recoveries of prior year unpaid obligations, Actual	106,454			
3D1a	BA: Offsetting Collections - Earned, Collected	71,154			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-71,154			
3D5a	BA: Expenditure transfers from trust funds - Collected	343,530			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-343,530			
7	Total budgetary resources	171,050			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	107,734			
10C	Unob Balance, Not Available, Other	63,316			
11	Total status of budgetary resources	171,050			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,366,028			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,518,752			
	[12X Obligated Balance, start of year]	[-152,724]			
13	Obligations incurred (+)	107,734			
14	Gross Outlays (-)	-445,421			
16	Recoveries of prior year unpaid obligations, actual (-)	-106,454			
17	Change in uncollected customer payment from Federal sources	414,685			
18A	Ob Bal: Unpaid Obligations, end of period (+)	921,887			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,104,068			
	[18X Obligated Balance, end of year]	[-182,181]			
NET OUTLAYS					
19A	Gross Outlays (+)	445,421			
19B	Offsetting Collections (-)	-414,685			
	[19X Net Outlays]	[30,736]			

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Medicare and Medicaid Services
Acct: Program Management

OMB Acct: 009-38-0511
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		271,119				
2A	Recoveries of prior year unpaid obligations, Actual		120,706				
3D1a	BA: Offsetting Collections - Earned, Collected		81,065				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-41,166				
3D5a	BA: Expenditure transfers from trust funds - Collected		726,744				
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		56,905				
	[3DX Orders\Receivables\Collections Subtotal]		823,548				
7	Total budgetary resources		1,215,373				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		699,166				
8A2	Category B, Direct Obligations		9,294				
8B1	Category A, Reimbursable Obligations		9,314				
	[8X Obligations Subtotal]	[	717,774				]
9A1	Unob Balance, Apportioned, Currently available		326,525				
9A2	Unob Balance, Apportioned, Subsequent periods		96,723				
10C	Unob Balance, Not Available, Other		74,351				
11	Total status of budgetary resources		1,215,373				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,606,574				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,785,030				
	[12X Obligated Balance, start of year]	[	-178,456				]
13	Obligations incurred (+)		717,774				
14	Gross Outlays (-)		-869,453				
16	Recoveries of prior year unpaid obligations, actual (-)		-120,706				
17	Change in uncollected customer payment from Federal sources		-15,738				
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,334,190				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,800,769				
	[18X Obligated Balance, end of year]	[	-466,579				]

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	869,453			
19B Offsetting Collections (-)	-807,811			
[19X Net Outlays]	[61,642			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: State Children's Health Insurance Fund

OMB Acct: 009-38-0515
Tres Acct: 75-0515

Contacts: LORI BATTLE
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TAFS: 75- -0515 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	6,640,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-400,000			
7	Total budgetary resources	6,240,000			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	717,716			
9A1	Unob Balance, Apportioned, Currently available	17,284			
9A2	Unob Balance, Apportioned, Subsequent periods	5,505,000			
11	Total status of budgetary resources	6,240,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	717,716			
14	Gross Outlays (-)	-372,224			
18A	Ob Bal: Unpaid Obligations, end of period (+)	345,491			
NET OUTLAYS					
19A	Gross Outlays (+)	372,224			

TAFS: 75- -0515 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	33,982			
7	Total budgetary resources	33,982			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	33,982			
11	Total status of budgetary resources	33,982			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,183			
14 Gross Outlays (-)	-84,631			
18A Ob Bal: Unpaid Obligations, end of period (+)	62,552			
NET OUTLAYS				
19A Gross Outlays (+)	84,631			

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Contacts:

OMB Acct: 009-38-0515
Tres Acct: 75-0515

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	33,982			
3A1	BA: Appropriation, Actual	6,640,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-400,000			
7	Total budgetary resources	6,273,982			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	717,716			
9A1	Unob Balance, Apportioned, Currently available	51,266			
9A2	Unob Balance, Apportioned, Subsequent periods	5,505,000			
11	Total status of budgetary resources	6,273,982			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,183			
13	Obligations incurred (+)	717,716			
14	Gross Outlays (-)	-456,855			
18A	Ob Bal: Unpaid Obligations, end of period (+)	408,043			
NET OUTLAYS					
19A	Gross Outlays (+)	456,855			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0515 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651,945
7	Total budgetary resources	651,945

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	651,945
11	Total status of budgetary resources	651,945

TAFS: 75- -0515 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,850
14	Gross Outlays (-)	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,825

NET OUTLAYS

19A	Gross Outlays (+)	25

TAFS: 75- -0515 01\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,855
7	Total budgetary resources	71,855

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71,855
11	Total status of budgetary resources	71,855

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0515 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	165,880
7	Total budgetary resources	165,880

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,905
10C	Unob Balance, Not Available, Other	106,975
11	Total status of budgetary resources	165,880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,104
13	Obligations incurred (+)	58,905
14	Gross Outlays (-)	-34,312
16	Recoveries of prior year unpaid obligations, actual (-)	-165,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,816

NET OUTLAYS

19A	Gross Outlays (+)	34,312

TAFS: 75- -0515 02\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,170
7	Total budgetary resources	56,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56,170
11	Total status of budgetary resources	56,170

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74			
14 Gross Outlays (-)	-74			
NET OUTLAYS				
19A Gross Outlays (+)	74			

TAFS: 75- -0515 \06

BUDGETARY RESOURCES	
2A Recoveries of prior year unpaid obligations, Actual	80,407
7 Total budgetary resources	80,407
STATUS OF BUDGETARY RESOURCES	
8A1 Category A, Direct Obligations	80,407
11 Total status of budgetary resources	80,407
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130,834
13 Obligations incurred (+)	80,407
14 Gross Outlays (-)	-392,224
16 Recoveries of prior year unpaid obligations, actual (-)	-80,407
18A Ob Bal: Unpaid Obligations, end of period (+)	738,609
NET OUTLAYS	
19A Gross Outlays (+)	392,224

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TAFS: 75- -0515 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	147,460			
7	Total budgetary resources	147,460			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	147,460			
11	Total status of budgetary resources	147,460			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,956,740			
13	Obligations incurred (+)	147,460			
14	Gross Outlays (-)	-707,168			
16	Recoveries of prior year unpaid obligations, actual (-)	-147,460			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,249,571			
NET OUTLAYS					
19A	Gross Outlays (+)	707,168			

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Contacts:

OMB Acct: 009-38-0515
Tres Acct: 75-0515

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	779,970			
2A	Recoveries of prior year unpaid obligations, Actual	393,747			
7	Total budgetary resources	1,173,717			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	286,772			
10C	Unob Balance, Not Available, Other	886,945			
11	Total status of budgetary resources	1,173,717			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,289,602			
13	Obligations incurred (+)	286,772			
14	Gross Outlays (-)	-1,133,803			
16	Recoveries of prior year unpaid obligations, actual (-)	-393,747			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,048,821			
NET OUTLAYS					
19A	Gross Outlays (+)	1,133,803			

OFFICE OF MANAGEMENT AND BUDGET
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Acct: State Children's Health Insurance Fund

Contacts:

OMB Acct: 009-38-0515
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	813,952			
2A	Recoveries of prior year unpaid obligations, Actual	393,747			
3A1	BA: Appropriation, Actual	6,640,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-400,000			
7	Total budgetary resources	7,447,699			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,004,488			
9A1	Unob Balance, Apportioned, Currently available	51,266			
9A2	Unob Balance, Apportioned, Subsequent periods	5,505,000			
10C	Unob Balance, Not Available, Other	886,945			
11	Total status of budgetary resources	7,447,699			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,436,785			
13	Obligations incurred (+)	1,004,488			
14	Gross Outlays (-)	-1,590,658			
16	Recoveries of prior year unpaid obligations, actual (-)	-393,747			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,456,864			
NET OUTLAYS					
19A	Gross Outlays (+)	1,590,658			

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Medicare Advantage Stabilization Fund

OMB Acct: 009-38-0520
Tres Acct: 75-0520

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0520 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,216
7	Total budgetary resources	24,216

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,216
11	Total status of budgetary resources	24,216

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,216
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,216

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Contacts:

OMB Acct: 009-38-0520
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	24,216			
7	Total budgetary resources	24,216			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	24,216			
11	Total status of budgetary resources	24,216			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,216			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,216			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal Hospital Insurance Trust Fund

OMB Acct: 009-38-8005
Tres Acct: 20-8005

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

TAFS: 20- -8005 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	29,532			
3A1	BA: Appropriation, Actual	62,116,056			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-49,521,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	127,877			
7	Total budgetary resources	12,752,465			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	728,315			
9B	Unob Balance, Exempt from apportionment	12,024,150			
11	Total status of budgetary resources	12,752,465			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534,660			
13	Obligations incurred (+)	728,315			
14	Gross Outlays (-)	-563,856			
16	Recoveries of prior year unpaid obligations, actual (-)	-29,532			
18A	Ob Bal: Unpaid Obligations, end of period (+)	669,586			
NET OUTLAYS					
19A	Gross Outlays (+)	563,856			

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Acct: Federal Hospital Insurance Trust Fund

OMB Acct: 009-38-8005
Tres Acct: 75-8005

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

TAFS: 75-20-8005 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3D3	BA: Offsetting collections - Anticipated, without advance	1,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA	49,521,000			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	169,965,134			
7	Total budgetary resources	219,487,134			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: QIO (04)	-13,981			
8A2	Cat B Dir Obs: ORD HI Health Care Anti F (06)	525			
8A2	Cat B Dir Obs: Medicare Plus Choice Phas (10)	22			
8A2	Cat B Dir Obs: ESRD Disease Mngt Demo (12)	9,803			
8A3	Exempt from Apportionment, Direct Obligations	51,046,085			
	[8X Obligations Subtotal]	[51,042,454			]
9A1	Unob Balance, Apportioned, Currently available	2,011,741			
9A3	Unob Balance, Apportioned, Anticipated	1,000			
9B	Unob Balance, Exempt from apportionment	166,358,526			
10C	Unob Balance, Not Available, Other	73,413			
11	Total status of budgetary resources	219,487,134			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,950,700			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-883			
	[12X Obligated Balance, start of year]	[19,949,817			]
13	Obligations incurred (+)	51,042,455			
14	Gross Outlays (-)	-50,140,562			
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,852,593			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883			
	[18X Obligated Balance, end of year]	[20,851,710			]
NET OUTLAYS					
19A	Gross Outlays (+)	50,140,562			

Agency: Department of Health and Human Services Contacts:
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Acct: Federal Hospital Insurance Trust Fund

OMB Acct: 009-38-8005
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	29,532			
3A1	BA: Appropriation, Actual	62,116,056			
3D3	BA: Offsetting collections - Anticipated, without advance	1,000			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	169,965,134			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	127,877			
7	Total budgetary resources	232,239,599			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	-3,631			
8A3	Exempt from Apportionment, Direct Obligations	51,774,400			
	[8X Obligations Subtotal]	[51,770,769]			
9A1	Unob Balance, Apportioned, Currently available	2,011,741			
9A3	Unob Balance, Apportioned, Anticipated	1,000			
9B	Unob Balance, Exempt from apportionment	178,382,676			
10C	Unob Balance, Not Available, Other	73,413			
11	Total status of budgetary resources	232,239,599			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,485,360			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-883			
	[12X Obligated Balance, start of year]	[20,484,477]			
13	Obligations incurred (+)	51,770,770			
14	Gross Outlays (-)	-50,704,418			
16	Recoveries of prior year unpaid obligations, actual (-)	-29,532			
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,522,179			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883			
	[18X Obligated Balance, end of year]	[21,521,296]			
NET OUTLAYS					
19A	Gross Outlays (+)	50,704,418			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Health Care Fraud and Abuse Control Account

OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

TAFS: 75- -8393 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	756,000			
3D1a	BA: Offsetting Collections - Earned, Collected	52			
3D3	BA: Offsetting collections - Anticipated, without advance	9,948			
	[3DX Orders\Receivables\Collections Subtotal]	10,000			
7	Total budgetary resources	766,000			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: MIP (03)	334,478			
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	437			
8A2	Cat B Dir Obs: Paymnt Error Rate Measure (07)	55			
	[8X Obligations Subtotal]	[334,970			]
9A1	Unob Balance, Apportioned, Currently available	431,031			
11	Total status of budgetary resources	766,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	334,969			
14	Gross Outlays (-)	-76,916			
18A	Ob Bal: Unpaid Obligations, end of period (+)	258,054			
NET OUTLAYS					
19A	Gross Outlays (+)	76,916			
19B	Offsetting Collections (-)	-52			
	[19X Net Outlays]	[76,864			]

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -8393 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	304,307			
7	Total budgetary resources	304,307			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: HHS Medicaid Oversight (05)	2,538			
9A1	Unob Balance, Apportioned, Currently available	301,769			
11	Total status of budgetary resources	304,307			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382			
13	Obligations incurred (+)	2,538			
14	Gross Outlays (-)	-48,594			
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,326			
NET OUTLAYS					
19A	Gross Outlays (+)	48,594			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8393
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** Tres Acct Total, All Unexpired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	1,060,307			
3D1a BA: Offsetting Collections - Earned, Collected	52			
3D3 BA: Offsetting collections - Anticipated, without advance	9,948			
[3DX Orders\Receivables\Collections Subtotal]	10,000			
7 Total budgetary resources	1,070,307			
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	337,508			
9A1 Unob Balance, Apportioned, Currently available	732,800			
11 Total status of budgetary resources	1,070,307			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382			
13 Obligations incurred (+)	337,507			
14 Gross Outlays (-)	-125,510			
18A Ob Bal: Unpaid Obligations, end of period (+)	320,380			
NET OUTLAYS				
19A Gross Outlays (+)	125,510			
19B Offsetting Collections (-)	-52			
[19X Net Outlays]	[125,458			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8393
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Contacts: LORI BATTLE
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TAFS: 75- -8393 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	9,980			
2A	Recoveries of prior year unpaid obligations, Actual	74			
7	Total budgetary resources	10,054			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: OIG (01)	-36			
8A2	Cat B Dir Obs: MIP (03)	601			
	[8X Obligations Subtotal]	[565			]
10C	Unob Balance, Not Available, Other	9,489			
11	Total status of budgetary resources	10,054			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,827			
13	Obligations incurred (+)	565			
14	Gross Outlays (-)	-601			
16	Recoveries of prior year unpaid obligations, actual (-)	-74			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,717			
NET OUTLAYS					
19A	Gross Outlays (+)	601			

TAFS: 75- -8393 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,617			
2A	Recoveries of prior year unpaid obligations, Actual	657			
7	Total budgetary resources	2,275			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	2,275			
11 Total status of budgetary resources	2,275			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,322			
14 Gross Outlays (-)	21			
16 Recoveries of prior year unpaid obligations, actual (-)	-657			
18A Ob Bal: Unpaid Obligations, end of period (+)	22,685			
NET OUTLAYS				
19A Gross Outlays (+)	-21			

TAFS: 75- -8393 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	417			
2A Recoveries of prior year unpaid obligations, Actual	957			
7 Total budgetary resources	1,374			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1,374			
11 Total status of budgetary resources	1,374			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,744			
14 Gross Outlays (-)	-257			
16 Recoveries of prior year unpaid obligations, actual (-)	-957			
18A Ob Bal: Unpaid Obligations, end of period (+)	19,530			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	257			

TAFS: 75- -8393 \06

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	1,204
2A Recoveries of prior year unpaid obligations, Actual	818
7 Total budgetary resources	2,022
STATUS OF BUDGETARY RESOURCES	
8A2 Cat B Dir Obs: OIG (01)	140
8A2 Cat B Dir Obs: CMS Medicare Integrity Pr (03)	-132
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)	-8
10C Unob Balance, Not Available, Other	2,022
11 Total status of budgetary resources	2,022
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,810
14 Gross Outlays (-)	-19,642
16 Recoveries of prior year unpaid obligations, actual (-)	-818
18A Ob Bal: Unpaid Obligations, end of period (+)	40,350
NET OUTLAYS	
19A Gross Outlays (+)	19,642

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: LORI BATTLE
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Peter Kelchner
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TAFS: 75- -8393 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,673			
2A	Recoveries of prior year unpaid obligations, Actual	35,870			
3D1a	BA: Offsetting Collections - Earned, Collected	-41			
7	Total budgetary resources	39,502			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: MIP (03)	35,870			
8A2	Cat B Dir Obs: HHS (05)	-1,072			
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	1,067			
	[8X Obligations Subtotal]	[35,865			]
10C	Unob Balance, Not Available, Other	3,637			
11	Total status of budgetary resources	39,502			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,902			
13	Obligations incurred (+)	35,864			
14	Gross Outlays (-)	-68,125			
16	Recoveries of prior year unpaid obligations, actual (-)	-35,870			
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,771			
NET OUTLAYS					
19A	Gross Outlays (+)	68,125			
19B	Offsetting Collections (-)	41			
	[19X Net Outlays]	[68,166			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-8393

Contacts: LORI BATTLE
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8393 06\07

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,845

TAFS: 75-75-8393 \03

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)	36
10C	Unob Balance, Not Available, Other	-36

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	36
14	Gross Outlays (-)	-36

NET OUTLAYS

19A	Gross Outlays (+)	36

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-38-8393
Tres Acct: 75-8393

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	16,891			
2A	Recoveries of prior year unpaid obligations, Actual	38,376			
3D1a	BA: Offsetting Collections - Earned, Collected	-41			
7	Total budgetary resources	55,227			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	36,466			
10C	Unob Balance, Not Available, Other	18,761			
11	Total status of budgetary resources	55,227			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,450			
13	Obligations incurred (+)	36,465			
14	Gross Outlays (-)	-88,640			
16	Recoveries of prior year unpaid obligations, actual (-)	-38,376			
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,898			
NET OUTLAYS					
19A	Gross Outlays (+)	88,640			
19B	Offsetting Collections (-)	41			
	[19X Net Outlays]	[88,681			]

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Health Care Fraud and Abuse Control Account

OMB Acct: 009-38-8393
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,891			
2A Recoveries of prior year unpaid obligations, Actual	38,376			
3A1 BA: Appropriation, Actual	1,060,307			
3D1a BA: Offsetting Collections - Earned, Collected	11			
3D3 BA: Offsetting collections - Anticipated, without advance	9,948			
[3DX Orders\Receivables\Collections Subtotal]	9,959			
7 Total budgetary resources	1,125,534			
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	373,974			
9A1 Unob Balance, Apportioned, Currently available	732,800			
10C Unob Balance, Not Available, Other	18,761			
11 Total status of budgetary resources	1,125,534			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,832			
13 Obligations incurred (+)	373,972			
14 Gross Outlays (-)	-214,150			
16 Recoveries of prior year unpaid obligations, actual (-)	-38,376			
18A Ob Bal: Unpaid Obligations, end of period (+)	568,278			
NET OUTLAYS				
19A Gross Outlays (+)	214,150			
19B Offsetting Collections (-)	-11			
[19X Net Outlays]	[214,139			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal Supplementary Medical Insurance Trust Fund

OMB Acct: 009-38-8004
Tres Acct: 20-8004

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

TAFS: 20- -8004 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	46,192			
3A1	BA: Appropriation, Actual	50,757,546			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-44,031,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	40,087			
7	Total budgetary resources	6,812,824			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	848,721			
9B	Unob Balance, Exempt from apportionment	5,964,104			
11	Total status of budgetary resources	6,812,824			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,465,045			
13	Obligations incurred (+)	848,721			
14	Gross Outlays (-)	-683,631			
16	Recoveries of prior year unpaid obligations, actual (-)	-46,192			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,583,942			
NET OUTLAYS					
19A	Gross Outlays (+)	683,631			

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Tres Acct: 75-8004

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
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TAFS: 75-20-8004 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
4A	Nonexpenditure transfers, net: Actual transfers, BA	44,031,000			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	148,420,129			
7	Total budgetary resources	192,451,129			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: QIO (07)	12,914			
8A2	Cat B Dir Obs: Medicare Plus Choice Phas (10)	18			
8A2	Cat B Dir Obs: Medicare Health Support (13)	16,165			
8A2	Cat B Dir Obs: Care Mgmt High Cost Bene (14)	11,833			
8A2	Cat B Dir Obs: ESRD Disease Mgmt Demo (15)	13,511			
8A3	Exempt from Apportionment, Direct Obligations	44,043,902			
	[8X Obligations Subtotal]	[44,098,343			]
9A1	Unob Balance, Apportioned, Currently available	4,127,432			
9B	Unob Balance, Exempt from apportionment	143,840,719			
10C	Unob Balance, Not Available, Other	384,635			
11	Total status of budgetary resources	192,451,129			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,060,132			
13	Obligations incurred (+)	44,098,343			
14	Gross Outlays (-)	-44,074,390			
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,084,085			
NET OUTLAYS					
19A	Gross Outlays (+)	44,074,390			

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Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	46,192			
3A1	BA: Appropriation, Actual	50,757,546			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	148,420,129			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	40,087			
7	Total budgetary resources	199,263,953			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	54,441			
8A3	Exempt from Apportionment, Direct Obligations	44,892,623			
	[8X Obligations Subtotal]	[44,947,064]			
9A1	Unob Balance, Apportioned, Currently available	4,127,432			
9B	Unob Balance, Exempt from apportionment	149,804,823			
10C	Unob Balance, Not Available, Other	384,635			
11	Total status of budgetary resources	199,263,953			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,525,177			
13	Obligations incurred (+)	44,947,064			
14	Gross Outlays (-)	-44,758,021			
16	Recoveries of prior year unpaid obligations, actual (-)	-46,192			
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,668,027			
NET OUTLAYS					
19A	Gross Outlays (+)	44,758,021			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Transitional Drug Assistance, Federal Supplementary Med

OMB Acct: 009-38-8307
Tres Acct: 75-8307

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8307 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42
18A	Ob Bal: Unpaid Obligations, end of period (+)	42

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -8307 04\05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,427			
14	Gross Outlays (-)	-612			
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,815			
NET OUTLAYS					
19A	Gross Outlays (+)	612			

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Contacts:

OMB Acct: 009-38-8307
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,469
14	Gross Outlays (-)	-612
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,857

NET OUTLAYS

19A	Gross Outlays (+)	612

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8308
Tres Acct: 75-8308

Contacts: LORI BATTLE
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8308 \08					
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	291,587			
7	Total budgetary resources	291,587			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	56,208			
9A1	Unob Balance, Apportioned, Currently available	235,379			
11	Total status of budgetary resources	291,587			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	56,208			
14	Gross Outlays (-)	-56,208			
NET OUTLAYS					
19A	Gross Outlays (+)	56,208			
TAFS: 75- -8308 \X					
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	116			
3A1	BA: Appropriation, Actual	10,357,800			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440			
7	Total budgetary resources	58,662,356			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,391,042			
9A1	Unob Balance, Apportioned, Currently available	48,271,313			
11	Total status of budgetary resources	58,662,356			

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250,084			
13	Obligations incurred (+)	10,391,042			
14	Gross Outlays (-)	-10,300,804			
16	Recoveries of prior year unpaid obligations, actual (-)	-116			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,340,207			
NET OUTLAYS					
19A	Gross Outlays (+)	10,300,804			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8308
Tres Acct: 75-8308

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	116			
3A1	BA: Appropriation, Actual	10,649,387			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440			
7	Total budgetary resources	58,953,943			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,391,042			
8A3	Exempt from Apportionment, Direct Obligations	56,208			
	[8X Obligations Subtotal]	[10,447,250			]
9A1	Unob Balance, Apportioned, Currently available	48,506,692			
11	Total status of budgetary resources	58,953,943			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250,084			
13	Obligations incurred (+)	10,447,250			
14	Gross Outlays (-)	-10,357,012			
16	Recoveries of prior year unpaid obligations, actual (-)	-116			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,340,207			
NET OUTLAYS					
19A	Gross Outlays (+)	10,357,012			

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Tres Acct: 75-8308

Contacts: LORI BATTLE
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8308 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003
7	Total budgetary resources	1,003

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,003
11	Total status of budgetary resources	1,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,678
14	Gross Outlays (-)	-1,967
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,711

NET OUTLAYS

19A	Gross Outlays (+)	1,967

TAFS: 75- -8308 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,279
14	Gross Outlays (-)	-6,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,887

NET OUTLAYS

19A	Gross Outlays (+)	6,392

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8308
Tres Acct: 75-8308

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8308 \07					
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	145,703			
3A1	BA: Appropriation, Actual	-70,024			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024			
7	Total budgetary resources	5,655			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	75,679			
10C	Unob Balance, Not Available, Other	-70,024			
11	Total status of budgetary resources	5,655			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,876			
13	Obligations incurred (+)	75,679			
14	Gross Outlays (-)	61,832			
16	Recoveries of prior year unpaid obligations, actual (-)	-145,703			
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,684			
NET OUTLAYS					
19A	Gross Outlays (+)	-61,832			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
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Acct: Medicare Prescription Drug Account, Federal Supplementa

OMB Acct: 009-38-8308
Tres Acct: 75-8308

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003			
2A	Recoveries of prior year unpaid obligations, Actual	145,703			
3A1	BA: Appropriation, Actual	-70,024			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024			
7	Total budgetary resources	6,658			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	75,679			
10C	Unob Balance, Not Available, Other	-69,021			
11	Total status of budgetary resources	6,658			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,833			
13	Obligations incurred (+)	75,679			
14	Gross Outlays (-)	53,473			
16	Recoveries of prior year unpaid obligations, actual (-)	-145,703			
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,282			
NET OUTLAYS					
19A	Gross Outlays (+)	-53,473			

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts:

OMB Acct: 009-38-8308
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003			
2A	Recoveries of prior year unpaid obligations, Actual	145,819			
3A1	BA: Appropriation, Actual	10,579,363			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024			
7	Total budgetary resources	58,960,601			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,391,042			
8A3	Exempt from Apportionment, Direct Obligations	131,887			
	[8X Obligations Subtotal]	[10,522,929			]
9A1	Unob Balance, Apportioned, Currently available	48,506,692			
10C	Unob Balance, Not Available, Other	-69,021			
11	Total status of budgetary resources	58,960,601			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,373,917			
13	Obligations incurred (+)	10,522,929			
14	Gross Outlays (-)	-10,303,539			
16	Recoveries of prior year unpaid obligations, actual (-)	-145,819			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,447,489			
NET OUTLAYS					
19A	Gross Outlays (+)	10,303,539			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Centers for Medicare and Medicaid Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-38-
Tres Acct: -

** Bureau Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	14,925,680			
2A	Recoveries of prior year unpaid obligations, Actual	3,735,668			
3A1	BA: Appropriation, Actual	527,376,479			
3D1a	BA: Offsetting Collections - Earned, Collected	81,701			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,166			
3D3	BA: Offsetting collections - Anticipated, without advance	10,948			
3D5a	BA: Expenditure transfers from trust funds - Collected	726,744			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	56,905			
	[3DX Orders\Receivables\Collections Subtotal]	835,132			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	366,689,703			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	97,940			
5	Temporarily not available pursuant to Public Law ___ (-)	-95,136,369			
7	Total budgetary resources	818,524,236			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	12,094,696			
8A2	Category B, Direct Obligations	98,949,672			
8A3	Exempt from Apportionment, Direct Obligations	96,807,658			
8B1	Category A, Reimbursable Obligations	9,314			
	[8X Obligations Subtotal]	[207,861,340]			
9A1	Unob Balance, Apportioned, Currently available	266,196,028			
9A2	Unob Balance, Apportioned, Subsequent periods	5,757,623			
9A3	Unob Balance, Apportioned, Anticipated	1,000			
9B	Unob Balance, Exempt from apportionment	328,187,499			
10C	Unob Balance, Not Available, Other	10,520,745			
11	Total status of budgetary resources	818,524,236			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,827,901			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,810,129			
	[12X Obligated Balance, start of year]	[70,017,772]			
13	Obligations incurred (+)	207,861,340			
14	Gross Outlays (-)	-202,686,732			
16	Recoveries of prior year unpaid obligations, actual (-)	-3,735,668			
17	Change in uncollected customer payment from Federal sources	-15,738			
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,266,835			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,825,868			
	[18X Obligated Balance, end of year]	[71,440,967]			

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-38-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	202,686,732			
19B	Offsetting Collections (-)	-808,447			
	[19X Net Outlays]	[201,878,285			]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

OMB Acct: 009-70-1552
Tres Acct: 14-1552

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

TAFS: 14-75-1552 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,297			
7	Total budgetary resources	8,297			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	5,477			
9A1	Unob Balance, Apportioned, Currently available	2,820			
11	Total status of budgetary resources	8,297			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	5,477			
14	Gross Outlays (-)	-4,914			
18A	Ob Bal: Unpaid Obligations, end of period (+)	564			
NET OUTLAYS					
19A	Gross Outlays (+)	4,914			

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TAFS: 14-75-1552 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	480			
7	Total budgetary resources	480			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	480			
11	Total status of budgetary resources	480			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,968			
13	Obligations incurred (+)	480			
14	Gross Outlays (-)	-1,840			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,609			
NET OUTLAYS					
19A	Gross Outlays (+)	1,840			

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TAFS: 75- -1552 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	17,058,625			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-8,297			
7	Total budgetary resources	17,050,328			
STATUS OF BUDGETARY RESOURCES					
8A1	Cat A Dir Obs \ PgmCat: all programs	4,248,811			
8A2	Cat B Dir Obs: All Programs\ PgmCat:Healthy Marriage	15,210			
	[8X Obligations Subtotal]	[4,264,021			]
9A1	Unob Balance, Apportioned, Currently available	1,171,595			
9A2	Unob Balance, Apportioned, Subsequent periods	11,614,713			
11	Total status of budgetary resources	17,050,328			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	4,264,020			
14	Gross Outlays (-)	-2,585,995			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,678,025			
NET OUTLAYS					
19A	Gross Outlays (+)	2,585,995			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1552 \00

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,993
14	Gross Outlays (-)	-2,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,698

NET OUTLAYS

19A	Gross Outlays (+)	2,295

TAFS: 75- -1552 \01

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,546
14	Gross Outlays (-)	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,548

NET OUTLAYS

19A	Gross Outlays (+)	-2

TAFS: 75- -1552 98\01

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26
18A	Ob Bal: Unpaid Obligations, end of period (+)	26

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Temporary Assistance for Needy Families

OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1552 \02

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,983
14	Gross Outlays (-)	406
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,390
NET OUTLAYS		
19A	Gross Outlays (+)	-406

TAFS: 75- -1552 \03

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	25,840
7	Total budgetary resources	25,840
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	25,840
11	Total status of budgetary resources	25,840
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,242
14	Gross Outlays (-)	5,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,851
NET OUTLAYS		
19A	Gross Outlays (+)	-5,609

TAFS: 75- -1552 99\03

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,522			
14 Gross Outlays (-)	-234			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,288			
NET OUTLAYS				
19A Gross Outlays (+)	234			

TAFS: 75- -1552 \04

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	25,375
7 Total budgetary resources	25,375
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	25,375
11 Total status of budgetary resources	25,375
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,593
14 Gross Outlays (-)	-11,147
18A Ob Bal: Unpaid Obligations, end of period (+)	152,447
NET OUTLAYS	
19A Gross Outlays (+)	11,147

TAFS: 75- -1552 99\04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

OMB Acct: 009-70-1552
Tres Acct: 75-1552

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,462			
14 Gross Outlays (-)	-194			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,267			
NET OUTLAYS				
19A Gross Outlays (+)	194			

TAFS: 75- -1552 \05

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	51,532
7 Total budgetary resources	51,532
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	51,532
11 Total status of budgetary resources	51,532
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522,747
14 Gross Outlays (-)	-52,207
18A Ob Bal: Unpaid Obligations, end of period (+)	470,540
NET OUTLAYS	
19A Gross Outlays (+)	52,207

TAFS: 75- -1552 99\05

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	CHANGE IN OBLIGATED BALANCES				
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,856			
14	Gross Outlays (-)	-848			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,009			
	NET OUTLAYS				
19A	Gross Outlays (+)	848			

TAFS: 75- -1552 \06

	BUDGETARY RESOURCES				
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,601			
7	Total budgetary resources	2,601			
	STATUS OF BUDGETARY RESOURCES				
8A2	Cat B Dir Obs: All Programs (99)	2			
10C	Unob Balance, Not Available, Other	2,600			
11	Total status of budgetary resources	2,601			
	CHANGE IN OBLIGATED BALANCES				
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,949			
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-23,325			
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,625			
	NET OUTLAYS				
19A	Gross Outlays (+)	23,325			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -1552 05\06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	25,204			
7	Total budgetary resources	25,204			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	25,204			
11	Total status of budgetary resources	25,204			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,298,883			
14	Gross Outlays (-)	-257,761			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,041,122			
NET OUTLAYS					
19A	Gross Outlays (+)	257,761			

TAFS: 75- -1552 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	24,622			
7	Total budgetary resources	24,622			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	51			
10C	Unob Balance, Not Available, Other	24,571			
11	Total status of budgetary resources	24,622			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,312,443			
13 Obligations incurred (+)	51			
14 Gross Outlays (-)	-1,658,169			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,654,325			
NET OUTLAYS				
19A Gross Outlays (+)	1,658,169			

TAFS: 75- -1552 \97

CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98
18A Ob Bal: Unpaid Obligations, end of period (+)	98

TAFS: 75- -1552 \98

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,350
18A Ob Bal: Unpaid Obligations, end of period (+)	94,350

TAFS: 75- -1552 \99

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,778
14 Gross Outlays (-)	24
18A Ob Bal: Unpaid Obligations, end of period (+)	16,802
NET OUTLAYS	
19A Gross Outlays (+)	-24

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Temporary Assistance for Needy Families

Contacts:

OMB Acct: 009-70-1552
Tres Acct: 75-1552

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	155,174			
7	Total budgetary resources	155,174			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	51			
8A2	Category B, Direct Obligations	2			
	[8X Obligations Subtotal]	[53			]
10C	Unob Balance, Not Available, Other	155,122			
11	Total status of budgetary resources	155,174			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,561,471			
13	Obligations incurred (+)	53			
14	Gross Outlays (-)	-2,000,139			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,561,386			
NET OUTLAYS					
19A	Gross Outlays (+)	2,000,139			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 009-70-1552
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	155,654			
3A1	BA: Appropriation, Actual	17,058,625			
7	Total budgetary resources	17,214,279			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	4,254,819			
8A2	Category B, Direct Obligations	15,212			
	[8X Obligations Subtotal]	[4,270,031			]
9A1	Unob Balance, Apportioned, Currently available	1,174,415			
9A2	Unob Balance, Apportioned, Subsequent periods	11,614,713			
10C	Unob Balance, Not Available, Other	155,122			
11	Total status of budgetary resources	17,214,279			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,565,439			
13	Obligations incurred (+)	4,270,030			
14	Gross Outlays (-)	-4,592,888			
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,242,584			
NET OUTLAYS					
19A	Gross Outlays (+)	4,592,888			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Contingency Fund

OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: EDWARD WEEKS
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TAFS: 75- -1522 97\10

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,747,490			
7	Total budgetary resources	1,747,490			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	71,953			
10A	Unob Balance, Not Available, Deferred	1,675,536			
11	Total status of budgetary resources	1,747,490			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,827			
14	Gross Outlays (-)	-4,338			
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,489			
NET OUTLAYS					
19A	Gross Outlays (+)	4,338			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency Fund

OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: EDWARD WEEKS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1522 97\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,452

TAFS: 75- -1522 97\06

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,930
14	Gross Outlays (-)	-1,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	203

NET OUTLAYS

19A	Gross Outlays (+)	1,727

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency Fund

Contacts:

OMB Acct: 009-70-1522
Tres Acct: 75-1522

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Tres Acct Total, All Expired Years **

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,382
14	Gross Outlays (-)	-1,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,655

NET OUTLAYS

19A	Gross Outlays (+)	1,727

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency Fund

Contacts:

OMB Acct: 009-70-1522
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,747,490
7	Total budgetary resources	1,747,490
STATUS OF BUDGETARY RESOURCES		
9A1	Unob Balance, Apportioned, Currently available	71,953
10A	Unob Balance, Not Available, Deferred	1,675,536
11	Total status of budgetary resources	1,747,490
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,209
14	Gross Outlays (-)	-6,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,144
NET OUTLAYS		
19A	Gross Outlays (+)	6,065

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for Child Support Enforcement and Fa

OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: EDWARD WEEKS
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TAFS: 75- -1501 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	142,212			
2B	Recoveries of prior year unpaid obligations, Anticipated	100,000			
3A1	BA: Appropriation, Actual	3,997,970			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,988,985			
7	Total budgetary resources	2,251,197			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Child Support Program Cos (01)	836,835			
8A2	Cat B Dir Obs: Repatriation and Payment (02)	8,278			
	[8X Obligations Subtotal]	[845,113			]
9A1	Unob Balance, Apportioned, Currently available	1,163,872			
9A2	Unob Balance, Apportioned, Subsequent periods	100,000			
10C	Unob Balance, Not Available, Other	142,212			
11	Total status of budgetary resources	2,251,197			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825,479			
13	Obligations incurred (+)	845,113			
14	Gross Outlays (-)	-793,159			
18A	Ob Bal: Unpaid Obligations, end of period (+)	877,433			
NET OUTLAYS					
19A	Gross Outlays (+)	793,159			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for Child Support Enforcement and Fa

Contacts:

OMB Acct: 009-70-1501
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,212
2B	Recoveries of prior year unpaid obligations, Anticipated	100,000
3A1	BA: Appropriation, Actual	3,997,970
5	Temporarily not available pursuant to Public Law ___ (-)	-1,988,985
7	Total budgetary resources	2,251,197

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	845,113
9A1	Unob Balance, Apportioned, Currently available	1,163,872
9A2	Unob Balance, Apportioned, Subsequent periods	100,000
10C	Unob Balance, Not Available, Other	142,212
11	Total status of budgetary resources	2,251,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825,479
13	Obligations incurred (+)	845,113
14	Gross Outlays (-)	-793,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	877,433

NET OUTLAYS

19A	Gross Outlays (+)	793,159

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low Income Home Energy Assistance

OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: EDWARD WEEKS
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TAFS: 75- -1502 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,161,170			
5	Temporarily not available pursuant to Public Law ___ (-)	-795,140			
7	Total budgetary resources	1,366,030			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,333,411			
9A1	Unob Balance, Apportioned, Currently available	32,618			
11	Total status of budgetary resources	1,366,030			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	1,333,411			
14	Gross Outlays (-)	-359,710			
18A	Ob Bal: Unpaid Obligations, end of period (+)	973,701			
NET OUTLAYS					
19A	Gross Outlays (+)	359,710			

TAFS: 75- -1502 \X

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20,350			
7	Total budgetary resources	20,350			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	20,350			
11	Total status of budgetary resources	20,350			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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OMB Acct: 009-70-1502
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,084			
14 Gross Outlays (-)	-42			
18A Ob Bal: Unpaid Obligations, end of period (+)	15,042			
NET OUTLAYS				
19A Gross Outlays (+)	42			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Low Income Home Energy Assistance

Contacts:

OMB Acct: 009-70-1502
Tres Acct: 75-1502

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20,350			
3A1	BA: Appropriation, Actual	2,161,170			
5	Temporarily not available pursuant to Public Law ___ (-)	-795,140			
7	Total budgetary resources	1,386,380			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,333,411			
9A1	Unob Balance, Apportioned, Currently available	32,618			
10C	Unob Balance, Not Available, Other	20,350			
11	Total status of budgetary resources	1,386,380			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,084			
13	Obligations incurred (+)	1,333,411			
14	Gross Outlays (-)	-359,752			
18A	Ob Bal: Unpaid Obligations, end of period (+)	988,743			
NET OUTLAYS					
19A	Gross Outlays (+)	359,752			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1502 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1
7	Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1
11	Total status of budgetary resources	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,389
14	Gross Outlays (-)	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,384

NET OUTLAYS

19A	Gross Outlays (+)	5

TAFS: 75- -1502 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2
7	Total budgetary resources	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2
11	Total status of budgetary resources	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,923
14	Gross Outlays (-)	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,805

OFFICE OF MANAGEMENT AND BUDGET
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(301) 443-6647

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	118			

TAFS: 75- -1502 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	3			
7 Total budgetary resources	3			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	3			
11 Total status of budgetary resources	3			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,117			
14 Gross Outlays (-)	-303			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,814			
NET OUTLAYS				
19A Gross Outlays (+)	303			

TAFS: 75- -1502 \06

CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,107			
14 Gross Outlays (-)	-31,431			
18A Ob Bal: Unpaid Obligations, end of period (+)	35,676			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	31,431			

TAFS: 75- -1502 \07

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	4
7 Total budgetary resources	4
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	4
11 Total status of budgetary resources	4
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	631,275
14 Gross Outlays (-)	-375,683
18A Ob Bal: Unpaid Obligations, end of period (+)	255,592
NET OUTLAYS	
19A Gross Outlays (+)	375,683

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-70-1502
Tres Acct: 75-1502

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	10			
7	Total budgetary resources	10			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	10			
11	Total status of budgetary resources	10			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709,811			
14	Gross Outlays (-)	-407,540			
18A	Ob Bal: Unpaid Obligations, end of period (+)	302,271			
NET OUTLAYS					
19A	Gross Outlays (+)	407,540			

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Low Income Home Energy Assistance

Contacts:

OMB Acct: 009-70-1502
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20,360			
3A1	BA: Appropriation, Actual	2,161,170			
5	Temporarily not available pursuant to Public Law ___ (-)	-795,140			
7	Total budgetary resources	1,386,390			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,333,411			
9A1	Unob Balance, Apportioned, Currently available	32,618			
10C	Unob Balance, Not Available, Other	20,360			
11	Total status of budgetary resources	1,386,390			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	724,895			
13	Obligations incurred (+)	1,333,411			
14	Gross Outlays (-)	-767,292			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,291,014			
NET OUTLAYS					
19A	Gross Outlays (+)	767,292			

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Acct: Refugee and Entrant Assistance

OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1503 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,817
5	Temporarily not available pursuant to Public Law ___ (-)	-7,805
7	Total budgetary resources	2,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28
9A1	Unob Balance, Apportioned, Currently available	269
10C	Unob Balance, Not Available, Other	1,715
11	Total status of budgetary resources	2,012

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	28
14	Gross Outlays (-)	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

NET OUTLAYS

19A	Gross Outlays (+)	26

TAFS: 75- -1503 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054
7	Total budgetary resources	1,054

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,054
11	Total status of budgetary resources	1,054

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,882			
14	Gross Outlays (-)	-50,760			
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,122			
NET OUTLAYS					
19A	Gross Outlays (+)	50,760			

TAFS: 75- -1503 07\09

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	40,600			
7	Total budgetary resources	40,600			
STATUS OF BUDGETARY RESOURCES					
8A1	Cat A Dir Obs \ PgmCat: all programs	3			
8A2	Cat B Dir Obs: All Programs\ PgmCat:Unaccompanied Alien Chil	29			
	[8X Obligations Subtotal]	[32			]
10C	Unob Balance, Not Available, Other	40,568			
11	Total status of budgetary resources	40,600			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,153			
13	Obligations incurred (+)	32			
14	Gross Outlays (-)	-66,355			
18A	Ob Bal: Unpaid Obligations, end of period (+)	254,829			
NET OUTLAYS					
19A	Gross Outlays (+)	66,355			

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TAFS: 75- -1503 08\10

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	578,030			
5	Temporarily not available pursuant to Public Law ___ (-)	-459,592			
7	Total budgetary resources	118,438			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	57,347			
8A2	Cat B Dir Obs: Unaccompanied Alien Child (01)	18,216			
	[8X Obligations Subtotal]	[75,563			]
9A1	Unob Balance, Apportioned, Currently available	42,876			
11	Total status of budgetary resources	118,438			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	75,563			
14	Gross Outlays (-)	-12,184			
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,378			
NET OUTLAYS					
19A	Gross Outlays (+)	12,184			

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	41,654			
3A1	BA: Appropriation, Actual	587,847			
5	Temporarily not available pursuant to Public Law ___ (-)	-467,397			
7	Total budgetary resources	162,104			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	57,378			
8A2	Category B, Direct Obligations	18,245			
	[8X Obligations Subtotal]	[75,623			]
9A1	Unob Balance, Apportioned, Currently available	43,145			
10C	Unob Balance, Not Available, Other	43,337			
11	Total status of budgetary resources	162,104			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477,035			
13	Obligations incurred (+)	75,623			
14	Gross Outlays (-)	-129,325			
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,331			
NET OUTLAYS					
19A	Gross Outlays (+)	129,325			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1503 \03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2			
7	Total budgetary resources	2			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	2			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,065			
14	Gross Outlays (-)	16			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,081			
NET OUTLAYS					
19A	Gross Outlays (+)	-16			
TAFS: 75- -1503 01\03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	860			
2A	Recoveries of prior year unpaid obligations, Actual	30			
7	Total budgetary resources	889			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	889			
11	Total status of budgetary resources	889			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,021			
14 Gross Outlays (-)	117			
16 Recoveries of prior year unpaid obligations, actual (-)	-30			
18A Ob Bal: Unpaid Obligations, end of period (+)	8,109			
NET OUTLAYS				
19A Gross Outlays (+)	-117			

TAFS: 75- -1503 \04

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	121			
7 Total budgetary resources	121			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	121			
11 Total status of budgetary resources	121			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	734			
14 Gross Outlays (-)	-5			
18A Ob Bal: Unpaid Obligations, end of period (+)	729			
NET OUTLAYS				
19A Gross Outlays (+)	5			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1503 02\04					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	446			
7	Total budgetary resources	446			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	446			
11	Total status of budgetary resources	446			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,513			
14	Gross Outlays (-)	-281			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,232			
NET OUTLAYS					
19A	Gross Outlays (+)	281			
TAFS: 75- -1503 \05					
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150			
14	Gross Outlays (-)	-18			
18A	Ob Bal: Unpaid Obligations, end of period (+)	132			
NET OUTLAYS					
19A	Gross Outlays (+)	18			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1503 03\05				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1			
7 Total budgetary resources	1			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	1			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,538			
14 Gross Outlays (-)	-714			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,824			
NET OUTLAYS				
19A Gross Outlays (+)	714			
TAFS: 75- -1503 \06				
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,979			
14 Gross Outlays (-)	-1,247			
18A Ob Bal: Unpaid Obligations, end of period (+)	732			
NET OUTLAYS				
19A Gross Outlays (+)	1,247			

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TAFS: 75- -1503 04\06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	60			
7	Total budgetary resources	60			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	60			
11	Total status of budgetary resources	60			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,812			
14	Gross Outlays (-)	-167			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,645			
NET OUTLAYS					
19A	Gross Outlays (+)	167			

TAFS: 75- -1503 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	7			
2A	Recoveries of prior year unpaid obligations, Actual	1			
7	Total budgetary resources	8			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	8			
11	Total status of budgetary resources	8			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,431			
14	Gross Outlays (-)	-1,534			
16	Recoveries of prior year unpaid obligations, actual (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,896			
NET OUTLAYS					
19A	Gross Outlays (+)	1,534			

TAFS: 75- -1503 05\07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	8			
2A	Recoveries of prior year unpaid obligations, Actual	2			
7	Total budgetary resources	10			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	10			
11	Total status of budgetary resources	10			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,575			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1			
	[12X Obligated Balance, start of year]	[24,574]			
14	Gross Outlays (-)	-8,755			
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,818			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	[15,817]			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,755			

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		1,505			
2A	Recoveries of prior year unpaid obligations, Actual		33			
7	Total budgetary resources		1,537			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		1,537			
11	Total status of budgetary resources		1,537			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		72,818			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1			
	[12X Obligated Balance, start of year]	[	72,817			]
14	Gross Outlays (-)		-12,588			
16	Recoveries of prior year unpaid obligations, actual (-)		-33			
18A	Ob Bal: Unpaid Obligations, end of period (+)		60,198			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1			
	[18X Obligated Balance, end of year]	[	60,197			]
NET OUTLAYS						
19A	Gross Outlays (+)		12,588			

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OMB Acct: 009-70-1503
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		43,159				
2A	Recoveries of prior year unpaid obligations, Actual		33				
3A1	BA: Appropriation, Actual		587,847				
5	Temporarily not available pursuant to Public Law ___ (-)		-467,397				
7	Total budgetary resources		163,641				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		57,378				
8A2	Category B, Direct Obligations		18,245				
	[8X Obligations Subtotal]	[	75,623				]
9A1	Unob Balance, Apportioned, Currently available		43,145				
10C	Unob Balance, Not Available, Other		44,874				
11	Total status of budgetary resources		163,641				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		549,853				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1				
	[12X Obligated Balance, start of year]	[	549,852				]
13	Obligations incurred (+)		75,623				
14	Gross Outlays (-)		-141,913				
16	Recoveries of prior year unpaid obligations, actual (-)		-33				
18A	Ob Bal: Unpaid Obligations, end of period (+)		483,529				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1				
	[18X Obligated Balance, end of year]	[	483,528				]
NET OUTLAYS							
19A	Gross Outlays (+)		141,913				

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OMB Acct: 009-70-1512
Tres Acct: 75-1512

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TAFS: 75- -1512 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	454,100			
5	Temporarily not available pursuant to Public Law ___ (-)	-378,362			
7	Total budgetary resources	75,738			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	125			
9A1	Unob Balance, Apportioned, Currently available	55,613			
9A2	Unob Balance, Apportioned, Subsequent periods	20,000			
11	Total status of budgetary resources	75,738			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	125			
18A	Ob Bal: Unpaid Obligations, end of period (+)	125			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1512 \03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582			
2A	Recoveries of prior year unpaid obligations, Actual	2,957			
7	Total budgetary resources	4,539			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	4,539			
11	Total status of budgetary resources	4,539			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,874			
14	Gross Outlays (-)	-16			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,957			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,901			
NET OUTLAYS					
19A	Gross Outlays (+)	16			
TAFS: 75- -1512 \04					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,198			
2A	Recoveries of prior year unpaid obligations, Actual	30			
7	Total budgetary resources	3,228			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	3,228			
11	Total status of budgetary resources	3,228			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,218			
14 Gross Outlays (-)	-396			
16 Recoveries of prior year unpaid obligations, actual (-)	-30			
18A Ob Bal: Unpaid Obligations, end of period (+)	17,792			
NET OUTLAYS				
19A Gross Outlays (+)	396			

TAFS: 75- -1512 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	150			
7 Total budgetary resources	150			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	150			
11 Total status of budgetary resources	150			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,387			
14 Gross Outlays (-)	-2,281			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,105			
NET OUTLAYS				
19A Gross Outlays (+)	2,281			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1512 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,370
14	Gross Outlays (-)	-33,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,412

NET OUTLAYS

19A	Gross Outlays (+)	33,958

TAFS: 75- -1512 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55
7	Total budgetary resources	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55
11	Total status of budgetary resources	55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,383
14	Gross Outlays (-)	-38,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	272,122

NET OUTLAYS

19A	Gross Outlays (+)	38,260

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OMB Acct: 009-70-1512
Tres Acct: 75-1512

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,985			
2A	Recoveries of prior year unpaid obligations, Actual	2,987			
7	Total budgetary resources	7,972			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	7,972			
11	Total status of budgetary resources	7,972			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444,232			
14	Gross Outlays (-)	-74,911			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,987			
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,332			
NET OUTLAYS					
19A	Gross Outlays (+)	74,911			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting Safe and Stable Families

Contacts:

OMB Acct: 009-70-1512
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,985			
2A	Recoveries of prior year unpaid obligations, Actual	2,987			
3A1	BA: Appropriation, Actual	454,100			
5	Temporarily not available pursuant to Public Law ___ (-)	-378,362			
7	Total budgetary resources	83,710			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	125			
9A1	Unob Balance, Apportioned, Currently available	55,613			
9A2	Unob Balance, Apportioned, Subsequent periods	20,000			
10C	Unob Balance, Not Available, Other	7,972			
11	Total status of budgetary resources	83,710			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444,232			
13	Obligations incurred (+)	125			
14	Gross Outlays (-)	-74,911			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,987			
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,457			
NET OUTLAYS					
19A	Gross Outlays (+)	74,911			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child Care Entitlement to States

OMB Acct: 009-70-1550
Tres Acct: 14-1550

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

TAFS: 14-75-1550 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
4A	Nonexpenditure transfers, net: Actual transfers, BA	18,000			
7	Total budgetary resources	18,000			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	7,292			
9A1	Unob Balance, Apportioned, Currently available	10,708			
11	Total status of budgetary resources	18,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	7,292			
14	Gross Outlays (-)	-4,112			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,179			
NET OUTLAYS					
19A	Gross Outlays (+)	4,112			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-70-1550
Tres Acct: 14-1550

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 14-75-1550 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8			
7	Total budgetary resources	8			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8			
11	Total status of budgetary resources	8			

TAFS: 14-75-1550 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91			
7	Total budgetary resources	91			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91			
11	Total status of budgetary resources	91			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46			
13	Obligations incurred (+)	91			
14	Gross Outlays (-)	-37			
18A	Ob Bal: Unpaid Obligations, end of period (+)	100			

NET OUTLAYS

19A	Gross Outlays (+)	37			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Child Care Entitlement to States

Contacts:

OMB Acct: 009-70-1550
Tres Acct: 14-1550

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	99			
7	Total budgetary resources	99			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	91			
10C	Unob Balance, Not Available, Other	8			
11	Total status of budgetary resources	99			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46			
13	Obligations incurred (+)	91			
14	Gross Outlays (-)	-37			
18A	Ob Bal: Unpaid Obligations, end of period (+)	100			
NET OUTLAYS					
19A	Gross Outlays (+)	37			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: EDWARD WEEKS
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TAFS: 75- -1550 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,917,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-18,000			
7	Total budgetary resources	2,899,000			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	809,454			
8A2	Cat B Dir Obs: Child Care - Tribal Grant (01)	40,340			
	[8X Obligations Subtotal]	[849,794			]
9A1	Unob Balance, Apportioned, Currently available	195,817			
9A2	Unob Balance, Apportioned, Subsequent periods	1,853,389			
11	Total status of budgetary resources	2,899,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	849,795			
14	Gross Outlays (-)	-406,873			
18A	Ob Bal: Unpaid Obligations, end of period (+)	442,922			
NET OUTLAYS					
19A	Gross Outlays (+)	406,873			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1550 \03					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	15,954			
7	Total budgetary resources	15,954			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	15,954			
11	Total status of budgetary resources	15,954			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,297			
14	Gross Outlays (-)	-3			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,294			
NET OUTLAYS					
19A	Gross Outlays (+)	3			
TAFS: 75- -1550 02\03					
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3			
TAFS: 75- -1550 \04					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,715			
7	Total budgetary resources	3,715			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	3,715			
11 Total status of budgetary resources	3,715			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-79			
14 Gross Outlays (-)	-15			
18A Ob Bal: Unpaid Obligations, end of period (+)	-94			
NET OUTLAYS				
19A Gross Outlays (+)	15			

TAFS: 75- -1550 03\04

CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2

TAFS: 75- -1550 \05

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	57
7 Total budgetary resources	57
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	57
11 Total status of budgetary resources	57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,605			
14 Gross Outlays (-)	-1,544			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,060			
NET OUTLAYS				
19A Gross Outlays (+)	1,544			

TAFS: 75- -1550 04\05

CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11
14 Gross Outlays (-)	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	4
NET OUTLAYS	
19A Gross Outlays (+)	7

TAFS: 75- -1550 05\06

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	53
7 Total budgetary resources	53
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	53
11 Total status of budgetary resources	53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: 75-1550

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,447			
14 Gross Outlays (-)	-26,561			
18A Ob Bal: Unpaid Obligations, end of period (+)	35,886			
NET OUTLAYS				
19A Gross Outlays (+)	26,561			

TAFS: 75- -1550 \07

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	198			
2A Recoveries of prior year unpaid obligations, Actual	12			
7 Total budgetary resources	210			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	210			
11 Total status of budgetary resources	210			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,529			
14 Gross Outlays (-)	-298,679			
16 Recoveries of prior year unpaid obligations, actual (-)	-12			
18A Ob Bal: Unpaid Obligations, end of period (+)	278,838			
NET OUTLAYS				
19A Gross Outlays (+)	298,679			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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TAFS: 75- -1550 06\07

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584			
14 Gross Outlays (-)	-315			
18A Ob Bal: Unpaid Obligations, end of period (+)	269			
NET OUTLAYS				
19A Gross Outlays (+)	315			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 009-70-1550
Tres Acct: 75-1550

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	19,977			
2A	Recoveries of prior year unpaid obligations, Actual	12			
7	Total budgetary resources	19,989			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	19,989			
11	Total status of budgetary resources	19,989			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,399			
14	Gross Outlays (-)	-327,124			
16	Recoveries of prior year unpaid obligations, actual (-)	-12			
18A	Ob Bal: Unpaid Obligations, end of period (+)	322,262			
NET OUTLAYS					
19A	Gross Outlays (+)	327,124			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration for Children and Families
Acct: Child Care Entitlement to States

OMB Acct: 009-70-1550
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20,076			
2A	Recoveries of prior year unpaid obligations, Actual	12			
3A1	BA: Appropriation, Actual	2,917,000			
7	Total budgetary resources	2,937,088			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	816,837			
8A2	Category B, Direct Obligations	40,340			
	[8X Obligations Subtotal]	[857,177			]
9A1	Unob Balance, Apportioned, Currently available	206,525			
9A2	Unob Balance, Apportioned, Subsequent periods	1,853,389			
10C	Unob Balance, Not Available, Other	19,997			
11	Total status of budgetary resources	2,937,088			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,445			
13	Obligations incurred (+)	857,178			
14	Gross Outlays (-)	-738,146			
16	Recoveries of prior year unpaid obligations, actual (-)	-12			
18A	Ob Bal: Unpaid Obligations, end of period (+)	768,463			
NET OUTLAYS					
19A	Gross Outlays (+)	738,146			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the Child Care and Development B

OMB Acct: 009-70-1515
Tres Acct: 14-1515

Contacts: EDWARD WEEKS
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TAFS: 14-75-1515 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
4A	Nonexpenditure transfers, net: Actual transfers, BA	280			
7	Total budgetary resources	280			
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	280			
11	Total status of budgetary resources	280			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 009-70-1515
Tres Acct: 14-1515

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 14-75-1515 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1
7	Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1
11	Total status of budgetary resources	1

TAFS: 14-75-1515 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6
7	Total budgetary resources	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6
11	Total status of budgetary resources	6

TAFS: 14-75-1515 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40
2A	Recoveries of prior year unpaid obligations, Actual	132
7	Total budgetary resources	172

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	172
11	Total status of budgetary resources	172

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 009-70-1515
Tres Acct: 14-1515

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637			
13 Obligations incurred (+)	172			
14 Gross Outlays (-)	-31			
16 Recoveries of prior year unpaid obligations, actual (-)	-132			
18A Ob Bal: Unpaid Obligations, end of period (+)	646			
NET OUTLAYS				
19A Gross Outlays (+)	31			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 009-70-1515
Tres Acct: 14-1515

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	47			
2A	Recoveries of prior year unpaid obligations, Actual	132			
7	Total budgetary resources	179			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	172			
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	179			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637			
13	Obligations incurred (+)	172			
14	Gross Outlays (-)	-31			
16	Recoveries of prior year unpaid obligations, actual (-)	-132			
18A	Ob Bal: Unpaid Obligations, end of period (+)	646			
NET OUTLAYS					
19A	Gross Outlays (+)	31			

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -1515 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	2,062,081			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-280			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,639,561			
7	Total budgetary resources	422,240			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	235,255			
8A2	Cat B Dir Obs: Tribal Grants (01)	491			
8A2	Cat B Dir Obs: Grants to territories (02)	2,465			
	[8X Obligations Subtotal]	[238,211			]
9A1	Unob Balance, Apportioned, Currently available	184,030			
11	Total status of budgetary resources	422,240			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	238,211			
14	Gross Outlays (-)	-119,524			
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,687			
NET OUTLAYS					
19A	Gross Outlays (+)	119,524			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1515 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,575
7	Total budgetary resources	2,575

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,575
11	Total status of budgetary resources	2,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,126
14	Gross Outlays (-)	46
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,173

NET OUTLAYS

19A	Gross Outlays (+)	-46

TAFS: 75- -1515 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,058
7	Total budgetary resources	1,058

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,058
11	Total status of budgetary resources	1,058

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,747
14	Gross Outlays (-)	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,682

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	65			

TAFS: 75- -1515 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	25			
2A Recoveries of prior year unpaid obligations, Actual	417			
7 Total budgetary resources	442			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	442			
11 Total status of budgetary resources	442			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,274			
14 Gross Outlays (-)	-1,425			
16 Recoveries of prior year unpaid obligations, actual (-)	-417			
18A Ob Bal: Unpaid Obligations, end of period (+)	4,432			
NET OUTLAYS				
19A Gross Outlays (+)	1,425			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the Child Care and Development B

OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

TAFS: 75- -1515 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	20			
7	Total budgetary resources	20			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	17			
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	20			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,483			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200			
	[12X Obligated Balance, start of year]	[54,283			]
13	Obligations incurred (+)	17			
14	Gross Outlays (-)	-20,867			
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,633			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200			
	[18X Obligated Balance, end of year]	[33,433			]
NET OUTLAYS					
19A	Gross Outlays (+)	20,867			

TAFS: 75- -1515 \07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	40
2A	Recoveries of prior year unpaid obligations, Actual	2,009
7	Total budgetary resources	2,050

OFFICE OF MANAGEMENT AND BUDGET

FY 2008 SF 133 Report on Budget Execution and Budgetary Resources

(In thousands of dollars)

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2,050			
11	Total status of budgetary resources	2,050			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	432,151			
14	Gross Outlays (-)	-215,492			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,009			
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,650			
NET OUTLAYS					
19A	Gross Outlays (+)	215,492			

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OMB Acct: 009-70-1515
Tres Acct: 75-1515

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,718				
2A	Recoveries of prior year unpaid obligations, Actual		2,426				
7	Total budgetary resources		6,145				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		17				
10C	Unob Balance, Not Available, Other		6,128				
11	Total status of budgetary resources		6,145				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		497,781				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-200				
	[12X Obligated Balance, start of year]	[	497,581				]
13	Obligations incurred (+)		17				
14	Gross Outlays (-)		-237,803				
16	Recoveries of prior year unpaid obligations, actual (-)		-2,426				
18A	Ob Bal: Unpaid Obligations, end of period (+)		257,570				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-200				
	[18X Obligated Balance, end of year]	[	257,370				]
NET OUTLAYS							
19A	Gross Outlays (+)		237,803				

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1515
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		3,765				
2A	Recoveries of prior year unpaid obligations, Actual		2,558				
3A1	BA: Appropriation, Actual		2,062,081				
5	Temporarily not available pursuant to Public Law ___ (-)		-1,639,561				
7	Total budgetary resources		428,844				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		235,444				
8A2	Category B, Direct Obligations		2,956				
	[8X Obligations Subtotal]	[	238,400				]
9A1	Unob Balance, Apportioned, Currently available		184,310				
10C	Unob Balance, Not Available, Other		6,135				
11	Total status of budgetary resources		428,844				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		498,418				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-200				
	[12X Obligated Balance, start of year]	[	498,218				]
13	Obligations incurred (+)		238,400				
14	Gross Outlays (-)		-357,358				
16	Recoveries of prior year unpaid obligations, actual (-)		-2,558				
18A	Ob Bal: Unpaid Obligations, end of period (+)		376,903				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-200				
	[18X Obligated Balance, end of year]	[	376,703				]
NET OUTLAYS							
19A	Gross Outlays (+)		357,358				

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Social Services Block Grant

OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: EDWARD WEEKS
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(301) 443-5942

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1534 \08					
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,700,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-850,000			
7	Total budgetary resources	850,000			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Social Services Block Gra (01)	425,000			
9A1	Unob Balance, Apportioned, Currently available	425,000			
11	Total status of budgetary resources	850,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	425,000			
14	Gross Outlays (-)	-284,397			
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,603			
NET OUTLAYS					
19A	Gross Outlays (+)	284,397			
TAFS: 75- -1534 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187			
7	Total budgetary resources	4,187			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	4,187			
11	Total status of budgetary resources	4,187			

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382			
14 Gross Outlays (-)	-6,375			
18A Ob Bal: Unpaid Obligations, end of period (+)	102,007			
NET OUTLAYS				
19A Gross Outlays (+)	6,375			

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Social Services Block Grant

OMB Acct: 009-70-1534
Tres Acct: 75-1534

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Unexpired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187			
3A1	BA: Appropriation, Actual	1,700,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-850,000			
7	Total budgetary resources	854,187			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	425,000			
9A1	Unob Balance, Apportioned, Currently available	425,000			
10C	Unob Balance, Not Available, Other	4,187			
11	Total status of budgetary resources	854,187			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382			
13	Obligations incurred (+)	425,000			
14	Gross Outlays (-)	-290,772			
18A	Ob Bal: Unpaid Obligations, end of period (+)	242,610			
NET OUTLAYS					
19A	Gross Outlays (+)	290,772			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 009-70-1534
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1534 \03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564
18A	Ob Bal: Unpaid Obligations, end of period (+)	564

TAFS: 75- -1534 \04

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258
18A	Ob Bal: Unpaid Obligations, end of period (+)	258

TAFS: 75- -1534 \05

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342
14	Gross Outlays (-)	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	308

NET OUTLAYS

19A	Gross Outlays (+)	33

TAFS: 75- -1534 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,819
14	Gross Outlays (-)	-38,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,151

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-1534

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	38,668			

TAFS: 75- -1534 \07

CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,181			
14 Gross Outlays (-)	-136,462			
18A Ob Bal: Unpaid Obligations, end of period (+)	115,719			
NET OUTLAYS				
19A Gross Outlays (+)	136,462			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Administration for Children and Families
Acct: Social Services Block Grant

Contacts:

OMB Acct: 009-70-1534
Tres Acct: 75-1534

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Tres Acct Total, All Expired Years **

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,164
14	Gross Outlays (-)	-175,163
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,000

NET OUTLAYS

19A	Gross Outlays (+)	175,163

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
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Acct: Social Services Block Grant

OMB Acct: 009-70-1534
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187
3A1	BA: Appropriation, Actual	1,700,000
5	Temporarily not available pursuant to Public Law ___ (-)	-850,000
7	Total budgetary resources	854,187

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000
9A1	Unob Balance, Apportioned, Currently available	425,000
10C	Unob Balance, Not Available, Other	4,187
11	Total status of budgetary resources	854,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588,546
13	Obligations incurred (+)	425,000
14	Gross Outlays (-)	-465,935
18A	Ob Bal: Unpaid Obligations, end of period (+)	547,610

NET OUTLAYS

19A	Gross Outlays (+)	465,935

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: EDWARD WEEKS
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TAFS: 75- -1536 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	8,945,970			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	150			
3D3	BA: Offsetting collections - Anticipated, without advance	2,884			
	[3DX Orders\Receivables\Collections Subtotal]	3,034			
5	Temporarily not available pursuant to Public Law ___ (-)	-6,575,935			
7	Total budgetary resources	2,373,069			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,787,446			
8A2	Cat B Dir Obs: Head Start - Category B (01)	14,004			
8A2	Cat B Dir Obs: Abstinence Education (Man (02)	6,955			
8A2	Cat B Dir Obs: Abstinence Education (Dis (03)	2,742			
8A2	Cat B Dir Obs: Runaway & Homeless Youth (04)	300			
8A2	Cat B Dir Obs: Mentoring Children of Pri (05)	126			
8A2	Cat B Dir Obs: Child Abuse/Child Welfare (06)	907			
8A2	Cat B Dir Obs: Developmental Disabilitie (07)	14,339			
8A2	Cat B Dir Obs: Native American Programs (08)	4,458			
8A2	Cat B Dir Obs: Compassion Capital Fund (10)	2,088			
8A2	Cat B Dir Obs: Community Services Progra (11)	122,708			
8A2	Cat B Dir Obs: Violent Crime Programs (12)	196			
	[8X Obligations Subtotal]	[1,956,269]			
9A1	Unob Balance, Apportioned, Currently available	413,919			
9A2	Unob Balance, Apportioned, Subsequent periods	2,884			
11	Total status of budgetary resources	2,373,069			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	1,956,267			
14	Gross Outlays (-)	-244,041			
17	Change in uncollected customer payment from Federal sources	-150			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,712,226			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150			
	[18X Obligated Balance, end of year]	[1,712,076]			

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	244,041			

TAFS: 75- -1536 07\08

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	5,000
7 Total budgetary resources	5,000
STATUS OF BUDGETARY RESOURCES	
9A1 Unob Balance, Apportioned, Currently available	5,000
11 Total status of budgetary resources	5,000
CHANGE IN OBLIGATED BALANCES	
14 Gross Outlays (-)	-850
18A Ob Bal: Unpaid Obligations, end of period (+)	-850
NET OUTLAYS	
19A Gross Outlays (+)	850

TAFS: 75- -1536 \X

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	1,912
2A Recoveries of prior year unpaid obligations, Actual	17
7 Total budgetary resources	1,929

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
9A1	Unob Balance, Apportioned, Currently available	17			
10C	Unob Balance, Not Available, Other	1,912			
11	Total status of budgetary resources	1,929			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441			
	[12X Obligated Balance, start of year]	[245			]
14	Gross Outlays (-)	-662			
16	Recoveries of prior year unpaid obligations, actual (-)	-17			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,007			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,441			
	[18X Obligated Balance, end of year]	[-434			]
NET OUTLAYS					
19A	Gross Outlays (+)	662			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-70-1536
Tres Acct: 75-1536

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	6,912			
2A	Recoveries of prior year unpaid obligations, Actual	17			
3A1	BA: Appropriation, Actual	8,945,970			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	150			
3D3	BA: Offsetting collections - Anticipated, without advance	2,884			
	[3DX Orders\Receivables\Collections Subtotal]	3,034			
5	Temporarily not available pursuant to Public Law ___ (-)	-6,575,935			
7	Total budgetary resources	2,379,998			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,787,446			
8A2	Category B, Direct Obligations	168,823			
	[8X Obligations Subtotal]	[1,956,269]			
9A1	Unob Balance, Apportioned, Currently available	418,936			
9A2	Unob Balance, Apportioned, Subsequent periods	2,884			
10C	Unob Balance, Not Available, Other	1,912			
11	Total status of budgetary resources	2,379,998			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441			
	[12X Obligated Balance, start of year]	[245]			
13	Obligations incurred (+)	1,956,267			
14	Gross Outlays (-)	-245,553			
16	Recoveries of prior year unpaid obligations, actual (-)	-17			
17	Change in uncollected customer payment from Federal sources	-150			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,712,383			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,591			
	[18X Obligated Balance, end of year]	[1,710,792]			
NET OUTLAYS					
19A	Gross Outlays (+)	245,553			

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TAFS: 75- -1536 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	48,651			
2A	Recoveries of prior year unpaid obligations, Actual	764			
3D1a	BA: Offsetting Collections - Earned, Collected	2			
7	Total budgetary resources	49,417			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	2			
10C	Unob Balance, Not Available, Other	49,415			
11	Total status of budgetary resources	49,417			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,280			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67			
	[12X Obligated Balance, start of year]	[61,213			]
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-2,801			
16	Recoveries of prior year unpaid obligations, actual (-)	-764			
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,718			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67			
	[18X Obligated Balance, end of year]	[57,651			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,801			
19B	Offsetting Collections (-)	-2			
	[19X Net Outlays]	[2,799			]

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1536 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,422
7	Total budgetary resources	3,422

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,422
11	Total status of budgetary resources	3,422

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363
18A	Ob Bal: Unpaid Obligations, end of period (+)	363

TAFS: 75- -1536 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,675
7	Total budgetary resources	22,675

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	255
10C	Unob Balance, Not Available, Other	22,420
11	Total status of budgetary resources	22,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,327
13	Obligations incurred (+)	255
14	Gross Outlays (-)	-2,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,730

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,853			

TAFS: 75- -1536 03\04

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,983			
2A Recoveries of prior year unpaid obligations, Actual	245			
7 Total budgetary resources	10,227			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	10,227			
11 Total status of budgetary resources	10,227			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610			
16 Recoveries of prior year unpaid obligations, actual (-)	-245			
18A Ob Bal: Unpaid Obligations, end of period (+)	365			

TAFS: 75- -1536 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,249			
2A Recoveries of prior year unpaid obligations, Actual	680			
7 Total budgetary resources	14,929			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	14,929			
11 Total status of budgetary resources	14,929			

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: EDWARD WEEKS
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,008			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,003			
	[12X Obligated Balance, start of year]	[138,005			]
14	Gross Outlays (-)	-16,468			
16	Recoveries of prior year unpaid obligations, actual (-)	-680			
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,860			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,003			
	[18X Obligated Balance, end of year]	[120,857			]
NET OUTLAYS					
19A	Gross Outlays (+)	16,468			

TAFS: 75- -1536 04\05

BUDGETARY RESOURCES		
2A	Recoveries of prior year unpaid obligations, Actual	196
7	Total budgetary resources	196
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	196
11	Total status of budgetary resources	196
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534
14	Gross Outlays (-)	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	322
NET OUTLAYS		
19A	Gross Outlays (+)	16

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TAFS: 75- -1536 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	28,437			
2A	Recoveries of prior year unpaid obligations, Actual	11,508			
3D1a	BA: Offsetting Collections - Earned, Collected	6,006			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,247			
	[3DX Orders\Receivables\Collections Subtotal]	17,296			
7	Total budgetary resources	57,243			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	57,243			
11	Total status of budgetary resources	57,243			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425,147			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,919			
	[12X Obligated Balance, start of year]	[423,228			]
14	Gross Outlays (-)	-137,661			
16	Recoveries of prior year unpaid obligations, actual (-)	-11,508			
17	Change in uncollected customer payment from Federal sources	-11,291			
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,978			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,210			
	[18X Obligated Balance, end of year]	[262,768			]
NET OUTLAYS					
19A	Gross Outlays (+)	137,661			
19B	Offsetting Collections (-)	-6,006			
	[19X Net Outlays]	[131,655			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1536 05\06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27
14	Gross Outlays (-)	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	43

NET OUTLAYS

19A	Gross Outlays (+)	-16

TAFS: 75- -1536 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,452
2A	Recoveries of prior year unpaid obligations, Actual	3,336
3D1a	BA: Offsetting Collections - Earned, Collected	1,435
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,250
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	419
	[3DX Orders\Receivables\Collections Subtotal]	604
7	Total budgetary resources	18,392

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18,392
11	Total status of budgetary resources	18,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,181,939	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-14,677	
	[12X Obligated Balance, start of year]	[	4,167,262	]
14	Gross Outlays (-)		-1,833,878	
16	Recoveries of prior year unpaid obligations, actual (-)		-3,336	
17	Change in uncollected customer payment from Federal sources		831	
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,344,725	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,845	
	[18X Obligated Balance, end of year]	[	2,330,880	]

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	1,833,878			
19B	Offsetting Collections (-)	-1,435			
	[19X Net Outlays]	[1,832,443]			

TAFS: 75- -1536 06\07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	881			
7	Total budgetary resources	881			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	881			
11	Total status of budgetary resources	881			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,820			
14	Gross Outlays (-)	-736			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,084			
NET OUTLAYS					
19A	Gross Outlays (+)	736			

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OMB Acct: 009-70-1536
Tres Acct: 75-1536

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	142,750			
2A	Recoveries of prior year unpaid obligations, Actual	16,729			
3D1a	BA: Offsetting Collections - Earned, Collected	7,443			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,207			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,666			
	[3DX Orders\Receivables\Collections Subtotal]	17,902			
7	Total budgetary resources	177,382			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	257			
10C	Unob Balance, Not Available, Other	177,125			
11	Total status of budgetary resources	177,382			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,898,055			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,666			
	[12X Obligated Balance, start of year]	[4,879,389]			
13	Obligations incurred (+)	257			
14	Gross Outlays (-)	-1,994,397			
16	Recoveries of prior year unpaid obligations, actual (-)	-16,729			
17	Change in uncollected customer payment from Federal sources	-10,460			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,887,188			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,125			
	[18X Obligated Balance, end of year]	[2,858,063]			
NET OUTLAYS					
19A	Gross Outlays (+)	1,994,397			
19B	Offsetting Collections (-)	-7,443			
	[19X Net Outlays]	[1,986,954]			

Agency: Department of Health and Human Services Contacts:
Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

OMB Acct: 009-70-1536
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	149,662			
2A	Recoveries of prior year unpaid obligations, Actual	16,746			
3A1	BA: Appropriation, Actual	8,945,970			
3D1a	BA: Offsetting Collections - Earned, Collected	7,443			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,207			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,816			
3D3	BA: Offsetting collections - Anticipated, without advance	2,884			
	[3DX Orders\Receivables\Collections Subtotal]	20,936			
5	Temporarily not available pursuant to Public Law ___ (-)	-6,575,935			
7	Total budgetary resources	2,557,380			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,787,703			
8A2	Category B, Direct Obligations	168,823			
	[8X Obligations Subtotal]	[1,956,526			]
9A1	Unob Balance, Apportioned, Currently available	418,936			
9A2	Unob Balance, Apportioned, Subsequent periods	2,884			
10C	Unob Balance, Not Available, Other	179,037			
11	Total status of budgetary resources	2,557,380			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,899,741			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,107			
	[12X Obligated Balance, start of year]	[4,879,634			]
13	Obligations incurred (+)	1,956,524			
14	Gross Outlays (-)	-2,239,950			
16	Recoveries of prior year unpaid obligations, actual (-)	-16,746			
17	Change in uncollected customer payment from Federal sources	-10,610			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,599,571			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,716			
	[18X Obligated Balance, end of year]	[4,568,855			]

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OMB Acct: 009-70-1536
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	2,239,950			
19B	Offsetting Collections (-)	-7,443			
	[19X Net Outlays]	[2,232,507			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1553
Tres Acct: 75-1553

Contacts: EDWARD WEEKS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1553 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	21,000
7	Total budgetary resources	21,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21
9A1	Unob Balance, Apportioned, Currently available	5,229
9A2	Unob Balance, Apportioned, Subsequent periods	15,750
11	Total status of budgetary resources	21,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	21

TAFS: 75- -1553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,984
2B	Recoveries of prior year unpaid obligations, Anticipated	1,600
3A1	BA: Appropriation, Actual	36,953
3D1a	BA: Offsetting Collections - Earned, Collected	177
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,826
3D2a	BA: Change in unfilled customer orders - Advance received	4,897
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,764
3D3	BA: Offsetting collections - Anticipated, without advance	32,960
	[3DX Orders\Receivables\Collections Subtotal]	34,096
7	Total budgetary resources	75,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,613
9A1	Unob Balance, Apportioned, Currently available	38,460
9A3	Unob Balance, Apportioned, Anticipated	34,560
11	Total status of budgetary resources	75,632

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,963			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,791			
	[12X Obligated Balance, start of year]	[13,172			]
13	Obligations incurred (+)	2,613			
14	Gross Outlays (-)	-12,553			
17	Change in uncollected customer payment from Federal sources	3,938			
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,022			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,853			
	[18X Obligated Balance, end of year]	[7,169			]
NET OUTLAYS					
19A	Gross Outlays (+)	12,553			
19B	Offsetting Collections (-)	-5,074			
	[19X Net Outlays]	[7,479			]

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Tres Acct: 75-1553

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Unexpired Years ****					
BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		2,984			
2B Recoveries of prior year unpaid obligations, Anticipated		1,600			
3A1 BA: Appropriation, Actual		57,953			
3D1a BA: Offsetting Collections - Earned, Collected		177			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4,826			
3D2a BA: Change in unfilled customer orders - Advance received		4,897			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8,764			
3D3 BA: Offsetting collections - Anticipated, without advance		32,960			
[3DX Orders\Receivables\Collections Subtotal]		34,096			
7 Total budgetary resources		96,632			
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		2,634			
9A1 Unob Balance, Apportioned, Currently available		43,689			
9A2 Unob Balance, Apportioned, Subsequent periods		15,750			
9A3 Unob Balance, Apportioned, Anticipated		34,560			
11 Total status of budgetary resources		96,632			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		31,963			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,791			
[12X Obligated Balance, start of year]	[	13,172			]
13 Obligations incurred (+)		2,634			
14 Gross Outlays (-)		-12,553			
17 Change in uncollected customer payment from Federal sources		3,938			
18A Ob Bal: Unpaid Obligations, end of period (+)		22,043			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,853			
[18X Obligated Balance, end of year]	[	7,190			]
NET OUTLAYS					
19A Gross Outlays (+)		12,553			
19B Offsetting Collections (-)		-5,074			
[19X Net Outlays]	[	7,479			]

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TAFS: 75- -1553 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	354			
7	Total budgetary resources	354			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	354			
11	Total status of budgetary resources	354			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36			
	[12X Obligated Balance, start of year]	[119			]
18A	Ob Bal: Unpaid Obligations, end of period (+)	155			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36			
	[18X Obligated Balance, end of year]	[119			]

TAFS: 75- -1553 \04

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	263
7	Total budgetary resources	263
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	263
11	Total status of budgetary resources	263
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,976
14	Gross Outlays (-)	-905
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,070

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	905			

TAFS: 75- -1553 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,868			
2A Recoveries of prior year unpaid obligations, Actual	835			
7 Total budgetary resources	2,703			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	2,703			
11 Total status of budgetary resources	2,703			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,780			
14 Gross Outlays (-)	-676			
16 Recoveries of prior year unpaid obligations, actual (-)	-835			
18A Ob Bal: Unpaid Obligations, end of period (+)	3,270			
NET OUTLAYS				
19A Gross Outlays (+)	676			

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1553 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15
7	Total budgetary resources	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15
11	Total status of budgetary resources	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,028
14	Gross Outlays (-)	-2,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,736

NET OUTLAYS

19A	Gross Outlays (+)	2,293

TAFS: 75- -1553 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14
7	Total budgetary resources	14

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14
11	Total status of budgetary resources	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,330
14	Gross Outlays (-)	-3,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,049

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,281			

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** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,514			
2A	Recoveries of prior year unpaid obligations, Actual		835			
7	Total budgetary resources		3,349			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		3,349			
11	Total status of budgetary resources		3,349			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		38,269			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-36			
	[12X Obligated Balance, start of year]	[	38,233			]
14	Gross Outlays (-)		-7,155			
16	Recoveries of prior year unpaid obligations, actual (-)		-835			
18A	Ob Bal: Unpaid Obligations, end of period (+)		30,280			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36			
	[18X Obligated Balance, end of year]	[	30,244			]
NET OUTLAYS						
19A	Gross Outlays (+)		7,155			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration for Children and Families
Acct: Children's Research and Technical Assistance

OMB Acct: 009-70-1553
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

** Account Total **

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		5,498		
2A	Recoveries of prior year unpaid obligations, Actual		835		
2B	Recoveries of prior year unpaid obligations, Anticipated		1,600		
3A1	BA: Appropriation, Actual		57,953		
3D1a	BA: Offsetting Collections - Earned, Collected		177		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4,826		
3D2a	BA: Change in unfilled customer orders - Advance received		4,897		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8,764		
3D3	BA: Offsetting collections - Anticipated, without advance		32,960		
	[3DX Orders\Receivables\Collections Subtotal]		34,096		
7	Total budgetary resources		99,981		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,634		
9A1	Unob Balance, Apportioned, Currently available		43,689		
9A2	Unob Balance, Apportioned, Subsequent periods		15,750		
9A3	Unob Balance, Apportioned, Anticipated		34,560		
10C	Unob Balance, Not Available, Other		3,349		
11	Total status of budgetary resources		99,981		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		70,232		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,827		
	[12X Obligated Balance, start of year]	[	51,405		]
13	Obligations incurred (+)		2,634		
14	Gross Outlays (-)		-19,708		
16	Recoveries of prior year unpaid obligations, actual (-)		-835		
17	Change in uncollected customer payment from Federal sources		3,938		
18A	Ob Bal: Unpaid Obligations, end of period (+)		52,323		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,889		
	[18X Obligated Balance, end of year]	[	37,434		]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's Research and Technical Assistance

Contacts:

OMB Acct: 009-70-1553
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	19,708			
19B Offsetting Collections (-)	-5,074			
[19X Net Outlays]	[14,634			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Disabled Voter Services

OMB Acct: 009-70-1533
Tres Acct: 75-1533

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

TAFS: 75- -1533 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	2			
7	Total budgetary resources	2			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	2			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,398			
14	Gross Outlays (-)	-535			
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,861			
NET OUTLAYS					
19A	Gross Outlays (+)	535			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Disabled Voter Services

Contacts:

OMB Acct: 009-70-1533
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****					
BUDGETARY RESOURCES					
2A	Recoveries of prior year unpaid obligations, Actual	2			
7	Total budgetary resources	2			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	2			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,398			
14	Gross Outlays (-)	-535			
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,861			
NET OUTLAYS					
19A	Gross Outlays (+)	535			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for Foster Care and Adoption Assista

OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

TAFS: 75- -1545 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,810,000			
7	Total budgetary resources	1,810,000			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: Foster Care (01)	1,173,795			
8A2	Cat B Dir Obs: Independent Living (02)	53			
8A2	Cat B Dir Obs: Adoption Assistance (03)	484,249			
	[8X Obligations Subtotal]	[1,658,097			]
9A1	Unob Balance, Apportioned, Currently available	151,903			
11	Total status of budgetary resources	1,810,000			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	1,658,097			
14	Gross Outlays (-)	-1,255,318			
18A	Ob Bal: Unpaid Obligations, end of period (+)	402,779			
NET OUTLAYS					
19A	Gross Outlays (+)	1,255,318			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 009-70-1545
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TAFS: 75- -1545 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	416,928			
7	Total budgetary resources	416,928			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	416,928			
11	Total status of budgetary resources	416,928			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,152			
14	Gross Outlays (-)	-84			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,068			
NET OUTLAYS					
19A	Gross Outlays (+)	84			

TAFS: 75- -1545 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	408,904			
7	Total budgetary resources	408,904			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	408,904			
11	Total status of budgetary resources	408,904			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,319			
14	Gross Outlays (-)	-2,415			
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,905			

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
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OMB Acct: 009-70-1545
Tres Acct: 75-1545

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JOHN A. THOMPSON
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,415			

TAFS: 75- -1545 \05

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	584,099			
7 Total budgetary resources	584,099			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	584,099			
11 Total status of budgetary resources	584,099			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,661			
14 Gross Outlays (-)	-2,161			
18A Ob Bal: Unpaid Obligations, end of period (+)	36,500			
NET OUTLAYS				
19A Gross Outlays (+)	2,161			

TAFS: 75- -1545 \06

BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	456,801			
7 Total budgetary resources	456,801			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: EDWARD WEEKS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	456,801			
11 Total status of budgetary resources	456,801			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,883			
14 Gross Outlays (-)	-16,430			
18A Ob Bal: Unpaid Obligations, end of period (+)	33,453			
NET OUTLAYS				
19A Gross Outlays (+)	16,430			

TAFS: 75- -1545 \07

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	85,569
2A Recoveries of prior year unpaid obligations, Actual	17,218
7 Total budgetary resources	102,787
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	102,787
11 Total status of budgetary resources	102,787
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	862,451
14 Gross Outlays (-)	-449,740
16 Recoveries of prior year unpaid obligations, actual (-)	-17,218
18A Ob Bal: Unpaid Obligations, end of period (+)	395,493

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: EDWARD WEEKS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	449,740			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Payments to States for Foster Care and Adoption Assista

Contacts:

OMB Acct: 009-70-1545
Tres Acct: 75-1545

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,952,301			
2A	Recoveries of prior year unpaid obligations, Actual	17,218			
7	Total budgetary resources	1,969,519			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,969,519			
11	Total status of budgetary resources	1,969,519			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030,466			
14	Gross Outlays (-)	-470,830			
16	Recoveries of prior year unpaid obligations, actual (-)	-17,218			
18A	Ob Bal: Unpaid Obligations, end of period (+)	542,419			
NET OUTLAYS					
19A	Gross Outlays (+)	470,830			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration for Children and Families
Acct: Payments to States for Foster Care and Adoption Assista

OMB Acct: 009-70-1545
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,952,301			
2A	Recoveries of prior year unpaid obligations, Actual	17,218			
3A1	BA: Appropriation, Actual	1,810,000			
7	Total budgetary resources	3,779,519			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	1,658,097			
9A1	Unob Balance, Apportioned, Currently available	151,903			
10C	Unob Balance, Not Available, Other	1,969,519			
11	Total status of budgetary resources	3,779,519			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030,466			
13	Obligations incurred (+)	1,658,097			
14	Gross Outlays (-)	-1,726,148			
16	Recoveries of prior year unpaid obligations, actual (-)	-17,218			
18A	Ob Bal: Unpaid Obligations, end of period (+)	945,198			
NET OUTLAYS					
19A	Gross Outlays (+)	1,726,148			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration for Children and Families
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-70-
Tres Acct: -

** Bureau Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,249,349			
2A	Recoveries of prior year unpaid obligations, Actual	40,391			
2B	Recoveries of prior year unpaid obligations, Anticipated	101,600			
3A1	BA: Appropriation, Actual	41,752,716			
3D1a	BA: Offsetting Collections - Earned, Collected	7,620			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,619			
3D2a	BA: Change in unfilled customer orders - Advance received	4,897			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,052			
3D3	BA: Offsetting collections - Anticipated, without advance	35,844			
	[3DX Orders\Receivables\Collections Subtotal]	55,032			
5	Temporarily not available pursuant to Public Law ___ (-)	-12,695,380			
7	Total budgetary resources	33,503,708			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	8,488,351			
8A2	Category B, Direct Obligations	3,173,786			
	[8X Obligations Subtotal]	[11,662,137]			
9A1	Unob Balance, Apportioned, Currently available	3,971,979			
9A2	Unob Balance, Apportioned, Subsequent periods	13,606,736			
9A3	Unob Balance, Apportioned, Anticipated	34,560			
10A	Unob Balance, Not Available, Deferred	1,675,536			
10C	Unob Balance, Not Available, Other	2,552,766			
11	Total status of budgetary resources	33,503,708			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,885,353			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,135			
	[12X Obligated Balance, start of year]	[16,846,218]			
13	Obligations incurred (+)	11,662,135			
14	Gross Outlays (-)	-11,924,008			
16	Recoveries of prior year unpaid obligations, actual (-)	-40,391			
17	Change in uncollected customer payment from Federal sources	-6,672			
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,583,090			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,806			
	[18X Obligated Balance, end of year]	[16,537,284]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-70-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	11,924,008			
19B	Offsetting Collections (-)	-12,517			
	[19X Net Outlays]	[11,911,491			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -0142 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,383,007			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554			
3D3	BA: Offsetting collections - Anticipated, without advance	2,802			
	[3DX Orders\Receivables\Collections Subtotal]	3,356			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,659			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,035,319			
7	Total budgetary resources	348,385			
STATUS OF BUDGETARY RESOURCES					
8A1	Cat A Dir Obs \ PgmCat: aoa	3,800			
8A2	Cat B Dir Obs: All Programs\ PgmCat:aoa	230,682			
8B1	Cat B Reim Ob \ PgmCat: aoa	358			
	[8X Obligations Subtotal]	[234,840			]
9A1	Unob Balance, Apportioned, Currently available	110,744			
9A3	Unob Balance, Apportioned, Anticipated	2,802			
11	Total status of budgetary resources	348,385			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	234,839			
14	Gross Outlays (-)	-74,647			
17	Change in uncollected customer payment from Federal sources	-554			
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,192			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-554			
	[18X Obligated Balance, end of year]	[159,638			]
NET OUTLAYS					
19A	Gross Outlays (+)	74,647			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: 75-0142

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	1,383,007			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554			
3D3	BA: Offsetting collections - Anticipated, without advance	2,802			
	[3DX Orders\Receivables\Collections Subtotal]	3,356			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,659			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,035,319			
7	Total budgetary resources	348,385			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	3,800			
8A2	Category B, Direct Obligations	230,682			
8B1	Category A, Reimbursable Obligations	358			
	[8X Obligations Subtotal]	[234,840			]
9A1	Unob Balance, Apportioned, Currently available	110,744			
9A3	Unob Balance, Apportioned, Anticipated	2,802			
11	Total status of budgetary resources	348,385			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	234,839			
14	Gross Outlays (-)	-74,647			
17	Change in uncollected customer payment from Federal sources	-554			
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,192			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-554			
	[18X Obligated Balance, end of year]	[159,638			]
NET OUTLAYS					
19A	Gross Outlays (+)	74,647			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0142 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	578
2A	Recoveries of prior year unpaid obligations, Actual	630
7	Total budgetary resources	1,208

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,208
11	Total status of budgetary resources	1,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,230
14	Gross Outlays (-)	-79
16	Recoveries of prior year unpaid obligations, actual (-)	-630
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,521

NET OUTLAYS

19A	Gross Outlays (+)	79

TAFS: 75- -0142 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63
2A	Recoveries of prior year unpaid obligations, Actual	622
7	Total budgetary resources	685

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	685
11	Total status of budgetary resources	685

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JAMES SECULA
(301) 443-5941

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424			
14	Gross Outlays (-)	-68			
16	Recoveries of prior year unpaid obligations, actual (-)	-622			
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,734			
NET OUTLAYS					
19A	Gross Outlays (+)	68			

TAFS: 75- -0142 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	88			
2A	Recoveries of prior year unpaid obligations, Actual	43			
7	Total budgetary resources	131			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	131			
11	Total status of budgetary resources	131			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,864			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623			
	[12X Obligated Balance, start of year]	[17,241]			
14	Gross Outlays (-)	-2,314			
16	Recoveries of prior year unpaid obligations, actual (-)	-43			
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,507			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623			
	[18X Obligated Balance, end of year]	[14,884]			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JAMES SECULA
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,314			

TAFS: 75- -0142 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)		903		
2A	Recoveries of prior year unpaid obligations, Actual		15		
7	Total budgetary resources		919		
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other		919		
11	Total status of budgetary resources		919		
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		40,003		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,068		
	[12X Obligated Balance, start of year]	[	38,935		]
14	Gross Outlays (-)		-12,706		
16	Recoveries of prior year unpaid obligations, actual (-)		-15		
18A	Ob Bal: Unpaid Obligations, end of period (+)		27,281		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,068		
	[18X Obligated Balance, end of year]	[	26,213		]
NET OUTLAYS					
19A	Gross Outlays (+)		12,706		

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0142 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	398
2A	Recoveries of prior year unpaid obligations, Actual	4
7	Total budgetary resources	402

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	402
11	Total status of budgetary resources	402

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91
16	Recoveries of prior year unpaid obligations, actual (-)	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	87

TAFS: 75- -0142 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	335
2A	Recoveries of prior year unpaid obligations, Actual	290
3D1a	BA: Offsetting Collections - Earned, Collected	1,059
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638
3D2a	BA: Change in unfilled customer orders - Advance received	638
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,059
7	Total budgetary resources	625

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	625
11	Total status of budgetary resources	625

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491,873			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,837			
	[12X Obligated Balance, start of year]	[487,036			]
14	Gross Outlays (-)	-250,036			
16	Recoveries of prior year unpaid obligations, actual (-)	-290			
17	Change in uncollected customer payment from Federal sources	1,697			
18A	Ob Bal: Unpaid Obligations, end of period (+)	241,547			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,140			
	[18X Obligated Balance, end of year]	[238,407			]
NET OUTLAYS					
19A	Gross Outlays (+)	250,036			
19B	Offsetting Collections (-)	-1,697			
	[19X Net Outlays]	[248,339			]

TAFS: 75- -0142 05\07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	17
2A	Recoveries of prior year unpaid obligations, Actual	4
7	Total budgetary resources	20
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	20
11	Total status of budgetary resources	20
CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,310
14	Gross Outlays (-)	-67
16	Recoveries of prior year unpaid obligations, actual (-)	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,239

OFFICE OF MANAGEMENT AND BUDGET

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	67			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services Contacts:
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OMB Acct: 009-75-0142
Tres Acct: 75-0142

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,382			
2A	Recoveries of prior year unpaid obligations, Actual	1,608			
3D1a	BA: Offsetting Collections - Earned, Collected	1,059			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638			
3D2a	BA: Change in unfilled customer orders - Advance received	638			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,059			
7	Total budgetary resources	3,990			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	3,990			
11	Total status of budgetary resources	3,990			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,795			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,528			
	[12X Obligated Balance, start of year]	[559,267			]
14	Gross Outlays (-)	-265,270			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,608			
17	Change in uncollected customer payment from Federal sources	1,697			
18A	Ob Bal: Unpaid Obligations, end of period (+)	298,916			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,831			
	[18X Obligated Balance, end of year]	[294,085			]
NET OUTLAYS					
19A	Gross Outlays (+)	265,270			
19B	Offsetting Collections (-)	-1,697			
	[19X Net Outlays]	[263,573			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Administration on Aging
Acct: Aging Services Programs

OMB Acct: 009-75-0142
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,382			
2A	Recoveries of prior year unpaid obligations, Actual	1,608			
3A1	BA: Appropriation, Actual	1,383,007			
3D1a	BA: Offsetting Collections - Earned, Collected	1,059			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84			
3D2a	BA: Change in unfilled customer orders - Advance received	638			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,059			
3D3	BA: Offsetting collections - Anticipated, without advance	2,802			
	[3DX Orders\Receivables\Collections Subtotal]	3,356			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,659			
5	Temporarily not available pursuant to Public Law ___ (-)	-1,035,319			
7	Total budgetary resources	352,375			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	3,800			
8A2	Category B, Direct Obligations	230,682			
8B1	Category A, Reimbursable Obligations	358			
	[8X Obligations Subtotal]	[234,840]			
9A1	Unob Balance, Apportioned, Currently available	110,744			
9A3	Unob Balance, Apportioned, Anticipated	2,802			
10C	Unob Balance, Not Available, Other	3,990			
11	Total status of budgetary resources	352,375			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,795			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,528			
	[12X Obligated Balance, start of year]	[559,267]			
13	Obligations incurred (+)	234,839			
14	Gross Outlays (-)	-339,917			
16	Recoveries of prior year unpaid obligations, actual (-)	-1,608			
17	Change in uncollected customer payment from Federal sources	1,143			
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,108			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,385			
	[18X Obligated Balance, end of year]	[453,723]			

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	339,917			
19B	Offsetting Collections (-)	-1,697			
	[19X Net Outlays]	[338,220			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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Acct: General Departmental Management

OMB Acct: 009-90-9912
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TAFS: 75- -0120 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	350,445			
3D1a	BA: Offsetting Collections - Earned, Collected	127			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,308			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,337			
3D3	BA: Offsetting collections - Anticipated, without advance	37,399			
3D5c	BA: Expenditure transfers from trust funds - Anticipated	746			
	[3DX Orders\Receivables\Collections Subtotal]	48,917			
5	Temporarily not available pursuant to Public Law ___ (-)	-287,450			
7	Total budgetary resources	111,913			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	33,085			
8B1	Category A, Reimbursable Obligations	8,201			
	[8X Obligations Subtotal]	[41,286			]
9A1	Unob Balance, Apportioned, Currently available	33,228			
9A3	Unob Balance, Apportioned, Anticipated	37,399			
11	Total status of budgetary resources	111,913			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	41,286			
14	Gross Outlays (-)	-39,902			
17	Change in uncollected customer payment from Federal sources	-10,646			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,384			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,646			
	[18X Obligated Balance, end of year]	[-9,262			]
NET OUTLAYS					
19A	Gross Outlays (+)	39,902			
19B	Offsetting Collections (-)	-127			
	[19X Net Outlays]	[39,775			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 009-90-9912
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TAFS: 75- -0120 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,304			
7	Total budgetary resources	2,304			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2,304			
11	Total status of budgetary resources	2,304			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12			
14	Gross Outlays (-)	-6			
18A	Ob Bal: Unpaid Obligations, end of period (+)	6			
NET OUTLAYS					
19A	Gross Outlays (+)	6			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
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OMB Acct: 009-90-9912
Tres Acct: 75-0120

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,304			
3A1	BA: Appropriation, Actual	350,445			
3D1a	BA: Offsetting Collections - Earned, Collected	127			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,308			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,337			
3D3	BA: Offsetting collections - Anticipated, without advance	37,399			
3D5c	BA: Expenditure transfers from trust funds - Anticipated	746			
	[3DX Orders\Receivables\Collections Subtotal]	48,917			
5	Temporarily not available pursuant to Public Law ___ (-)	-287,450			
7	Total budgetary resources	114,217			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	33,085			
8B1	Category A, Reimbursable Obligations	8,201			
	[8X Obligations Subtotal]	[41,286			]
9A1	Unob Balance, Apportioned, Currently available	33,228			
9A3	Unob Balance, Apportioned, Anticipated	37,399			
10C	Unob Balance, Not Available, Other	2,304			
11	Total status of budgetary resources	114,217			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12			
13	Obligations incurred (+)	41,286			
14	Gross Outlays (-)	-39,908			
17	Change in uncollected customer payment from Federal sources	-10,646			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,390			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,646			
	[18X Obligated Balance, end of year]	[-9,256			]
NET OUTLAYS					
19A	Gross Outlays (+)	39,908			
19B	Offsetting Collections (-)	-127			
	[19X Net Outlays]	[39,781			]

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OMB Acct: 009-90-9912
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TAFS: 75- -0120 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,619			
7	Total budgetary resources	1,619			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,619			
11	Total status of budgetary resources	1,619			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,323			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,636			
	[12X Obligated Balance, start of year]	[-313			]
14	Gross Outlays (-)	-3,521			
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,802			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,636			
	[18X Obligated Balance, end of year]	[-3,834			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,521			

TAFS: 75- -0120 02\03

CHANGE IN OBLIGATED BALANCES		
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531
14	Gross Outlays (-)	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	512

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	19			

TAFS: 75- -0120 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,295			
2A	Recoveries of prior year unpaid obligations, Actual	578			
7	Total budgetary resources	2,874			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2,874			
11	Total status of budgetary resources	2,874			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,157			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,568			
	[12X Obligated Balance, start of year]	[13,589			]
14	Gross Outlays (-)	-2,113			
16	Recoveries of prior year unpaid obligations, actual (-)	-578			
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,465			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,568			
	[18X Obligated Balance, end of year]	[10,897			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,113			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0120 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,432			
2A	Recoveries of prior year unpaid obligations, Actual	9,320			
7	Total budgetary resources	14,752			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,752			
11	Total status of budgetary resources	14,752			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,296			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,528			
	[12X Obligated Balance, start of year]	[28,768			]
14	Gross Outlays (-)	-2,947			
16	Recoveries of prior year unpaid obligations, actual (-)	-9,320			
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,028			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,528			
	[18X Obligated Balance, end of year]	[16,500			]

NET OUTLAYS

19A	Gross Outlays (+)	2,947			

TAFS: 75- -0120 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,697			
3D1a	BA: Offsetting Collections - Earned, Collected	11,394			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,920			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,649			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	5,792			
	[3DX Orders\Receivables\Collections Subtotal]	2,915			
7	Total budgetary resources	8,612			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	8,612			
11	Total status of budgetary resources	8,612			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,256			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71,352			
	[12X Obligated Balance, start of year]	[32,904			]
14	Gross Outlays (-)	-35,757			
17	Change in uncollected customer payment from Federal sources	8,478			
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,499			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,874			
	[18X Obligated Balance, end of year]	[5,625			]
NET OUTLAYS					
19A	Gross Outlays (+)	35,757			
19B	Offsetting Collections (-)	-11,394			
	[19X Net Outlays]	[24,363			]

TAFS: 75- -0120 \07

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	781
2A	Recoveries of prior year unpaid obligations, Actual	12,256
3D1a	BA: Offsetting Collections - Earned, Collected	23,245
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,284
3D2a	BA: Change in unfilled customer orders - Advance received	1,186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,060
	[3DX Orders\Receivables\Collections Subtotal]	655
7	Total budgetary resources	13,692

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	13,692			
11	Total status of budgetary resources	13,692			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,384			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135,175			
	[12X Obligated Balance, start of year]	[174,209			]
14	Gross Outlays (-)	-64,737			
16	Recoveries of prior year unpaid obligations, actual (-)	-12,256			
17	Change in uncollected customer payment from Federal sources	23,776			
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,390			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111,399			
	[18X Obligated Balance, end of year]	[120,991			]
NET OUTLAYS					
19A	Gross Outlays (+)	64,737			
19B	Offsetting Collections (-)	-24,431			
	[19X Net Outlays]	[40,306			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0120

** Tres Acct Total, All Expired Years **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		15,824			
2A	Recoveries of prior year unpaid obligations, Actual		22,154			
3D1a	BA: Offsetting Collections - Earned, Collected		34,639			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-20,636			
3D2a	BA: Change in unfilled customer orders - Advance received		1,186			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-17,411			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		5,792			
	[3DX Orders\Receivables\Collections Subtotal]		3,570			
7	Total budgetary resources		41,549			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		41,549			
11	Total status of budgetary resources		41,549			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		507,947			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-258,259			
	[12X Obligated Balance, start of year]	[	249,688			]
14	Gross Outlays (-)		-109,094			
16	Recoveries of prior year unpaid obligations, actual (-)		-22,154			
17	Change in uncollected customer payment from Federal sources		32,254			
18A	Ob Bal: Unpaid Obligations, end of period (+)		376,696			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-226,005			
	[18X Obligated Balance, end of year]	[	150,691			]
NET OUTLAYS						
19A	Gross Outlays (+)		109,094			
19B	Offsetting Collections (-)		-35,825			
	[19X Net Outlays]	[	73,269			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General Departmental Management

OMB Acct: 009-90-9912
Tres Acct: 75-0122

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TAFS: 75- -0122 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2			
7	Total budgetary resources	2			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	2			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,404			
	[12X Obligated Balance, start of year]	[-4,045			]
14	Gross Outlays (-)	-270			
18A	Ob Bal: Unpaid Obligations, end of period (+)	89			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,404			
	[18X Obligated Balance, end of year]	[-4,315			]
NET OUTLAYS					
19A	Gross Outlays (+)	270			

TAFS: 75- -0122 \04

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,251
3D1a	BA: Offsetting Collections - Earned, Collected	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7
7	Total budgetary resources	1,251

OFFICE OF MANAGEMENT AND BUDGET
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,251			
11	Total status of budgetary resources	1,251			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,731			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,399			
	[12X Obligated Balance, start of year]	[-1,668			]
14	Gross Outlays (-)	-105			
17	Change in uncollected customer payment from Federal sources	7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,626			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,392			
	[18X Obligated Balance, end of year]	[-1,766			]
NET OUTLAYS					
19A	Gross Outlays (+)	105			
19B	Offsetting Collections (-)	-7			
	[19X Net Outlays]	[98			]

TAFS: 75- -0122 \05

CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,332			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,627			
	[12X Obligated Balance, start of year]	[2,705			]
14	Gross Outlays (-)	-394			
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,939			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,627			
	[18X Obligated Balance, end of year]	[2,312			]

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	394			

TAFS: 75- -0122 \06

CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4			
18A Ob Bal: Unpaid Obligations, end of period (+)	4			

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-90-9912
Tres Acct: 75-0122

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,253			
3D1a	BA: Offsetting Collections - Earned, Collected	7			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7			
7	Total budgetary resources	1,253			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,253			
11	Total status of budgetary resources	1,253			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,426			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,430			
	[12X Obligated Balance, start of year]	[-3,004			]
14	Gross Outlays (-)	-769			
17	Change in uncollected customer payment from Federal sources	7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,658			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,423			
	[18X Obligated Balance, end of year]	[-3,765			]
NET OUTLAYS					
19A	Gross Outlays (+)	769			
19B	Offsetting Collections (-)	-7			
	[19X Net Outlays]	[762			]

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OMB Acct: 009-90-9912
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		19,381			
2A	Recoveries of prior year unpaid obligations, Actual		22,154			
3A1	BA: Appropriation, Actual		350,445			
3D1a	BA: Offsetting Collections - Earned, Collected		34,773			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-13,335			
3D2a	BA: Change in unfilled customer orders - Advance received		1,186			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-14,074			
3D3	BA: Offsetting collections - Anticipated, without advance		37,399			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		5,792			
3D5c	BA: Expenditure transfers from trust funds - Anticipated		746			
	[3DX Orders\Receivables\Collections Subtotal]		52,487			
5	Temporarily not available pursuant to Public Law ___ (-)		-287,450			
7	Total budgetary resources		157,019			
STATUS OF BUDGETARY RESOURCES						
8A1	Category A, Direct Obligations		33,085			
8B1	Category A, Reimbursable Obligations		8,201			
	[8X Obligations Subtotal]	[	41,286			]
9A1	Unob Balance, Apportioned, Currently available		33,228			
9A3	Unob Balance, Apportioned, Anticipated		37,399			
10C	Unob Balance, Not Available, Other		45,106			
11	Total status of budgetary resources		157,019			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		517,385			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-270,689			
	[12X Obligated Balance, start of year]	[	246,696			]
13	Obligations incurred (+)		41,286			
14	Gross Outlays (-)		-149,771			
16	Recoveries of prior year unpaid obligations, actual (-)		-22,154			
17	Change in uncollected customer payment from Federal sources		21,615			
18A	Ob Bal: Unpaid Obligations, end of period (+)		386,744			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-249,074			
	[18X Obligated Balance, end of year]	[	137,670			]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	149,771			
19B Offsetting Collections (-)	-35,959			
[19X Net Outlays]	[113,812			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Office for Civil Rights

OMB Acct: 009-90-0135
Tres Acct: 75-0135

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TAFS: 75- -0135 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	56,368			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	60			
5	Temporarily not available pursuant to Public Law ___ (-)	-30,413			
7	Total budgetary resources	26,016			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	6,059			
9A1	Unob Balance, Apportioned, Currently available	19,957			
11	Total status of budgetary resources	26,016			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	6,059			
14	Gross Outlays (-)	-6,059			
17	Change in uncollected customer payment from Federal sources	-60			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60			
NET OUTLAYS					
19A	Gross Outlays (+)	6,059			

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0135 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66
7	Total budgetary resources	66

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66
11	Total status of budgetary resources	66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,532
14	Gross Outlays (-)	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,105

NET OUTLAYS

19A	Gross Outlays (+)	427

TAFS: 75- -0135 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,469
7	Total budgetary resources	1,469

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,469
11	Total status of budgetary resources	1,469

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514
18A	Ob Bal: Unpaid Obligations, end of period (+)	514

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0135 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		92		
7	Total budgetary resources		92		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		92		
11	Total status of budgetary resources		92		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,808		
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,808		

TAFS: 75- -0135 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		17		
7	Total budgetary resources		17		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		17		
11	Total status of budgetary resources		17		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,338		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-344		
	[12X Obligated Balance, start of year]	[	1,994		]
14	Gross Outlays (-)		-532		
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,807		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-344		
	[18X Obligated Balance, end of year]	[	1,463		]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 009-90-0135
Tres Acct: 75-0135

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	532			

TAFS: 75- -0135 \07

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	71			
2A	Recoveries of prior year unpaid obligations, Actual	765			
3D1a	BA: Offsetting Collections - Earned, Collected	9			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			
3D2a	BA: Change in unfilled customer orders - Advance received	639			
	[3DX Orders\Receivables\Collections Subtotal]	639			
7	Total budgetary resources	1,475			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,475			
11	Total status of budgetary resources	1,475			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,514			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10			
	[12X Obligated Balance, start of year]	[6,504			]
14	Gross Outlays (-)	-2,931			
16	Recoveries of prior year unpaid obligations, actual (-)	-765			
17	Change in uncollected customer payment from Federal sources	9			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,818			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	[2,817			]
NET OUTLAYS					
19A	Gross Outlays (+)	2,931			
19B	Offsetting Collections (-)	-648			
	[19X Net Outlays]	[2,283			]

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Office for Civil Rights

OMB Acct: 009-90-0135
Tres Acct: 75-0135

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,715			
2A	Recoveries of prior year unpaid obligations, Actual	765			
3D1a	BA: Offsetting Collections - Earned, Collected	9			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			
3D2a	BA: Change in unfilled customer orders - Advance received	639			
	[3DX Orders\Receivables\Collections Subtotal]	639			
7	Total budgetary resources	3,119			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	3,119			
11	Total status of budgetary resources	3,119			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,706			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-354			
	[12X Obligated Balance, start of year] [	12,352			]
14	Gross Outlays (-)	-3,890			
16	Recoveries of prior year unpaid obligations, actual (-)	-765			
17	Change in uncollected customer payment from Federal sources	9			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,052			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345			
	[18X Obligated Balance, end of year] [	7,707			]
NET OUTLAYS					
19A	Gross Outlays (+)	3,890			
19B	Offsetting Collections (-)	-648			
	[19X Net Outlays] [	3,242			]

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Contacts:

OMB Acct: 009-90-0135
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,715			
2A	Recoveries of prior year unpaid obligations, Actual	765			
3A1	BA: Appropriation, Actual	56,368			
3D1a	BA: Offsetting Collections - Earned, Collected	9			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			
3D2a	BA: Change in unfilled customer orders - Advance received	639			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	60			
	[3DX Orders\Receivables\Collections Subtotal]	699			
5	Temporarily not available pursuant to Public Law ___ (-)	-30,413			
7	Total budgetary resources	29,135			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	6,059			
9A1	Unob Balance, Apportioned, Currently available	19,957			
10C	Unob Balance, Not Available, Other	3,119			
11	Total status of budgetary resources	29,135			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,706			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-354			
	[12X Obligated Balance, start of year]	[12,352]			
13	Obligations incurred (+)	6,059			
14	Gross Outlays (-)	-9,949			
16	Recoveries of prior year unpaid obligations, actual (-)	-765			
17	Change in uncollected customer payment from Federal sources	-51			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,052			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-405			
	[18X Obligated Balance, end of year]	[7,647]			
NET OUTLAYS					
19A	Gross Outlays (+)	9,949			
19B	Offsetting Collections (-)	-648			
	[19X Net Outlays]	[9,301]			

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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TAFS: 75- -0130 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	42,402			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,125			
5	Temporarily not available pursuant to Public Law ___ (-)	-33,711			
7	Total budgetary resources	14,816			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	1,079			
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	[1,081			]
9A1	Unob Balance, Apportioned, Currently available	13,736			
11	Total status of budgetary resources	14,816			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	1,080			
14	Gross Outlays (-)	-873			
17	Change in uncollected customer payment from Federal sources	-6,125			
18A	Ob Bal: Unpaid Obligations, end of period (+)	208			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,125			
	[18X Obligated Balance, end of year]	[-5,917			]
NET OUTLAYS					
19A	Gross Outlays (+)	873			

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TAFS: 75- -0130 \06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,527			
2A	Recoveries of prior year unpaid obligations, Actual	44			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,396			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,686			
	[3DX Orders\Receivables\Collections Subtotal]	-3,290			
7	Total budgetary resources	1,282			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,282			
11	Total status of budgetary resources	1,282			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,305			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,640			
	[12X Obligated Balance, start of year]	[-9,335			]
14	Gross Outlays (-)	-4,985			
16	Recoveries of prior year unpaid obligations, actual (-)	-44			
17	Change in uncollected customer payment from Federal sources	3,290			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,276			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,350			
	[18X Obligated Balance, end of year]	[-11,074			]
NET OUTLAYS					
19A	Gross Outlays (+)	4,985			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Office of the National Coordinator for Health Informati

OMB Acct: 009-90-0130
Tres Acct: 75-0130

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -0130 \07

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		4				
2A	Recoveries of prior year unpaid obligations, Actual		19,455				
3D2a	BA: Change in unfilled customer orders - Advance received		38				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,107				
	[3DX Orders\Receivables\Collections Subtotal]		-1,069				
7	Total budgetary resources		18,390				
STATUS OF BUDGETARY RESOURCES							
10C	Unob Balance, Not Available, Other		18,390				
11	Total status of budgetary resources		18,390				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		55,894				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-24,551				
	[12X Obligated Balance, start of year]	[	31,343				]
14	Gross Outlays (-)		-4,395				
16	Recoveries of prior year unpaid obligations, actual (-)		-19,455				
17	Change in uncollected customer payment from Federal sources		1,107				
18A	Ob Bal: Unpaid Obligations, end of period (+)		32,044				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23,444				
	[18X Obligated Balance, end of year]	[	8,600				]
NET OUTLAYS							
19A	Gross Outlays (+)		4,395				
19B	Offsetting Collections (-)		-38				
	[19X Net Outlays]	[	4,357				]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-90-0130
Tres Acct: 75-0130

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,531			
2A	Recoveries of prior year unpaid obligations, Actual	19,499			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,396			
3D2a	BA: Change in unfilled customer orders - Advance received	38			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,793			
	[3DX Orders\Receivables\Collections Subtotal]	-4,359			
7	Total budgetary resources	19,672			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	19,672			
11	Total status of budgetary resources	19,672			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,199			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,191			
	[12X Obligated Balance, start of year]	[22,008			]
14	Gross Outlays (-)	-9,380			
16	Recoveries of prior year unpaid obligations, actual (-)	-19,499			
17	Change in uncollected customer payment from Federal sources	4,397			
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,320			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,794			
	[18X Obligated Balance, end of year]	[-2,474			]
NET OUTLAYS					
19A	Gross Outlays (+)	9,380			
19B	Offsetting Collections (-)	-38			
	[19X Net Outlays]	[9,342			]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-90-0130
Tres Acct: -

** Account Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		4,531				
2A	Recoveries of prior year unpaid obligations, Actual		19,499				
3A1	BA: Appropriation, Actual		42,402				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		17,396				
3D2a	BA: Change in unfilled customer orders - Advance received		38				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-15,668				
	[3DX Orders\Receivables\Collections Subtotal]		1,766				
5	Temporarily not available pursuant to Public Law ___ (-)		-33,711				
7	Total budgetary resources		34,488				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		1,079				
8B1	Category A, Reimbursable Obligations		2				
	[8X Obligations Subtotal]	[	1,081				]
9A1	Unob Balance, Apportioned, Currently available		13,736				
10C	Unob Balance, Not Available, Other		19,672				
11	Total status of budgetary resources		34,488				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		68,199				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-46,191				
	[12X Obligated Balance, start of year]	[	22,008				]
13	Obligations incurred (+)		1,080				
14	Gross Outlays (-)		-10,253				
16	Recoveries of prior year unpaid obligations, actual (-)		-19,499				
17	Change in uncollected customer payment from Federal sources		-1,728				
18A	Ob Bal: Unpaid Obligations, end of period (+)		39,528				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-47,919				
	[18X Obligated Balance, end of year]	[	-8,391				]

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	10,253			
19B Offsetting Collections (-)	-38			
[19X Net Outlays]	[10,215			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Office of Medicare Hearings and Appeals

OMB Acct: 009-90-0139
Tres Acct: 75-0139

Contacts: JAMES SECULA
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(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0139 \08

BUDGETARY RESOURCES

3D5c	BA: Expenditure transfers from trust funds - Anticipated	15,013
7	Total budgetary resources	15,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,552
9A1	Unob Balance, Apportioned, Currently available	4,462
11	Total status of budgetary resources	15,013

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,552
14	Gross Outlays (-)	-8,757
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,795

NET OUTLAYS

19A	Gross Outlays (+)	8,757

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0139 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222
2A	Recoveries of prior year unpaid obligations, Actual	5
7	Total budgetary resources	227

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	227
11	Total status of budgetary resources	227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,065
14	Gross Outlays (-)	-6,964
16	Recoveries of prior year unpaid obligations, actual (-)	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,096

NET OUTLAYS

19A	Gross Outlays (+)	6,964

TAFS: 75- -0139 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175
7	Total budgetary resources	175

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	175
11	Total status of budgetary resources	175

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-90-0139
Tres Acct: 75-0139

Contacts: JAMES SECULA
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,010			
14 Gross Outlays (-)	-5,518			
18A Ob Bal: Unpaid Obligations, end of period (+)	16,492			
NET OUTLAYS				
19A Gross Outlays (+)	5,518			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-90-0139
Tres Acct: 75-0139

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	397			
2A	Recoveries of prior year unpaid obligations, Actual	5			
7	Total budgetary resources	402			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	402			
11	Total status of budgetary resources	402			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,075			
14	Gross Outlays (-)	-12,482			
16	Recoveries of prior year unpaid obligations, actual (-)	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,588			
NET OUTLAYS					
19A	Gross Outlays (+)	12,482			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 009-90-0139
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	397			
2A	Recoveries of prior year unpaid obligations, Actual	5			
3D5c	BA: Expenditure transfers from trust funds - Anticipated	15,013			
7	Total budgetary resources	15,415			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,552			
9A1	Unob Balance, Apportioned, Currently available	4,462			
10C	Unob Balance, Not Available, Other	402			
11	Total status of budgetary resources	15,415			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,075			
13	Obligations incurred (+)	10,552			
14	Gross Outlays (-)	-21,239			
16	Recoveries of prior year unpaid obligations, actual (-)	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,383			
NET OUTLAYS					
19A	Gross Outlays (+)	21,239			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Public Health and Social Services Emergency Fund

OMB Acct: 009-90-0140
Tres Acct: 28-0140

Contacts: JAMES SECULA
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(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 28-75-0140 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	293
18A	Ob Bal: Unpaid Obligations, end of period (+)	293

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-90-0140
Tres Acct: 75-0140

Contacts: JAMES SECULA
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TAFS: 75- -0140 \08

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
3A1 BA: Appropriation, Actual	654,200			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,073			
3D3 BA: Offsetting collections - Anticipated, without advance	6,555			
[3DX Orders\Receivables\Collections Subtotal]	7,628			
5 Temporarily not available pursuant to Public Law ___ (-)	-569,939			
7 Total budgetary resources	91,888			
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	10,656			
8B2 Cat B Reim Ob: All Programs (99)	1,083			
[8X Obligations Subtotal]	[11,739			]
9A1 Unob Balance, Apportioned, Currently available	73,594			
9A3 Unob Balance, Apportioned, Anticipated	6,555			
11 Total status of budgetary resources	91,888			
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	11,739			
14 Gross Outlays (-)	-9,891			
17 Change in uncollected customer payment from Federal sources	-1,073			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,849			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,073			
[18X Obligated Balance, end of year]	[776			]
NET OUTLAYS				
19A Gross Outlays (+)	9,891			

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TAFS: 75- -0140 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,087,777			
2A	Recoveries of prior year unpaid obligations, Actual	628			
3D1a	BA: Offsetting Collections - Earned, Collected	34			
7	Total budgetary resources	2,088,439			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	314,736			
9A1	Unob Balance, Apportioned, Currently available	1,773,703			
11	Total status of budgetary resources	2,088,439			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,590,890			
13	Obligations incurred (+)	314,736			
14	Gross Outlays (-)	-197,684			
16	Recoveries of prior year unpaid obligations, actual (-)	-628			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,707,314			
NET OUTLAYS					
19A	Gross Outlays (+)	197,684			
19B	Offsetting Collections (-)	-34			
	[19X Net Outlays]	[197,650			]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-90-0140
Tres Acct: 75-0140

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,087,777			
2A	Recoveries of prior year unpaid obligations, Actual	628			
3A1	BA: Appropriation, Actual	654,200			
3D1a	BA: Offsetting Collections - Earned, Collected	34			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,073			
3D3	BA: Offsetting collections - Anticipated, without advance	6,555			
	[3DX Orders\Receivables\Collections Subtotal]	7,662			
5	Temporarily not available pursuant to Public Law ___ (-)	-569,939			
7	Total budgetary resources	2,180,327			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	325,392			
8B2	Category B, Reimbursable Obligations	1,083			
	[8X Obligations Subtotal]	[326,475			]
9A1	Unob Balance, Apportioned, Currently available	1,847,297			
9A3	Unob Balance, Apportioned, Anticipated	6,555			
11	Total status of budgetary resources	2,180,327			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,590,890			
13	Obligations incurred (+)	326,475			
14	Gross Outlays (-)	-207,575			
16	Recoveries of prior year unpaid obligations, actual (-)	-628			
17	Change in uncollected customer payment from Federal sources	-1,073			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,709,163			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,073			
	[18X Obligated Balance, end of year]	[2,708,090			]
NET OUTLAYS					
19A	Gross Outlays (+)	207,575			
19B	Offsetting Collections (-)	-34			
	[19X Net Outlays]	[207,541			]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0140

Contacts: JAMES SECULA
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TAFS: 75- -0140 \03

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		8,832			
2A	Recoveries of prior year unpaid obligations, Actual		32			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4,226			
7	Total budgetary resources		4,638			
STATUS OF BUDGETARY RESOURCES						
10C	Unob Balance, Not Available, Other		4,638			
11	Total status of budgetary resources		4,638			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		50,979			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-8,330			
	[12X Obligated Balance, start of year]	[	42,649			]
14	Gross Outlays (-)		-4,120			
16	Recoveries of prior year unpaid obligations, actual (-)		-32			
17	Change in uncollected customer payment from Federal sources		4,226			
18A	Ob Bal: Unpaid Obligations, end of period (+)		46,826			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,103			
	[18X Obligated Balance, end of year]	[	42,723			]
NET OUTLAYS						
19A	Gross Outlays (+)		4,120			

Agency: Department of Health and Human Services
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TAFS: 75- -0140 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	14,535			
7	Total budgetary resources	14,535			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	14,535			
11	Total status of budgetary resources	14,535			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289,424			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-209,361			
	[12X Obligated Balance, start of year]	[80,063			]
14	Gross Outlays (-)	-8,446			
18A	Ob Bal: Unpaid Obligations, end of period (+)	280,978			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209,361			
	[18X Obligated Balance, end of year]	[71,617			]
NET OUTLAYS					
19A	Gross Outlays (+)	8,446			

TAFS: 75- -0140 \05

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	-130
2A	Recoveries of prior year unpaid obligations, Actual	130
3D1a	BA: Offsetting Collections - Earned, Collected	3,645
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,645

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,604			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111,430			
	[12X Obligated Balance, start of year]	[154,174]			
14	Gross Outlays (-)	-49,817			
16	Recoveries of prior year unpaid obligations, actual (-)	-130			
17	Change in uncollected customer payment from Federal sources	3,645			
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,657			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107,785			
	[18X Obligated Balance, end of year]	[107,872]			
NET OUTLAYS					
19A	Gross Outlays (+)	49,817			
19B	Offsetting Collections (-)	-3,645			
	[19X Net Outlays]	[46,172]			

TAFS: 75- -0140 \06

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,152			
2A	Recoveries of prior year unpaid obligations, Actual	176			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196,689			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-196,866			
	[3DX Orders\Receivables\Collections Subtotal]	-177			
7	Total budgetary resources	5,152			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	5,152			
11	Total status of budgetary resources	5,152			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	774,779			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-977,097			
	[12X Obligated Balance, start of year]	[-202,318]			
14	Gross Outlays (-)	-46,218			
16	Recoveries of prior year unpaid obligations, actual (-)	-176			
17	Change in uncollected customer payment from Federal sources	176			
18A	Ob Bal: Unpaid Obligations, end of period (+)	728,384			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-976,920			

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[-248,536			]
NET OUTLAYS				
19A Gross Outlays (+)	46,218			

TAFS: 75- -0140 05\06

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	4
7 Total budgetary resources	4
STATUS OF BUDGETARY RESOURCES	
10C Unob Balance, Not Available, Other	4
11 Total status of budgetary resources	4
CHANGE IN OBLIGATED BALANCES	
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142
18A Ob Bal: Unpaid Obligations, end of period (+)	142

TAFS: 75- -0140 \07

BUDGETARY RESOURCES	
1A Unob Bal: Brought forward, October 1 (+ or -)	2,534
2A Recoveries of prior year unpaid obligations, Actual	25,021
3D1a BA: Offsetting Collections - Earned, Collected	1,682
3D2a BA: Change in unfilled customer orders - Advance received	816
[3DX Orders\Receivables\Collections Subtotal]	2,498
7 Total budgetary resources	30,053

OFFICE OF MANAGEMENT AND BUDGET

FY 2008 SF 133 Report on Budget Execution and Budgetary Resources

(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Public Health and Social Services Emergency Fund

OMB Acct: 009-90-0140
Tres Acct: 75-0140

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
10C Unob Balance, Not Available, Other		30,053			
11 Total status of budgetary resources		30,053			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		613,370			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,598			
[12X Obligated Balance, start of year]	[	594,772			]
14 Gross Outlays (-)		-12,296			
16 Recoveries of prior year unpaid obligations, actual (-)		-25,021			
18A Ob Bal: Unpaid Obligations, end of period (+)		576,053			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-18,598			
[18X Obligated Balance, end of year]	[	557,455			]
NET OUTLAYS					
19A Gross Outlays (+)		12,296			
19B Offsetting Collections (-)		-2,498			
[19X Net Outlays]	[	9,798			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Departmental Management
Acct: Public Health and Social Services Emergency Fund

OMB Acct: 009-90-0140
Tres Acct: 75-0140

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	30,927			
2A	Recoveries of prior year unpaid obligations, Actual	25,359			
3D1a	BA: Offsetting Collections - Earned, Collected	5,327			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196,689			
3D2a	BA: Change in unfilled customer orders - Advance received	816			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-204,737			
	[3DX Orders\Receivables\Collections Subtotal]	-1,905			
7	Total budgetary resources	54,382			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	54,382			
11	Total status of budgetary resources	54,382			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,994,298			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,324,816			
	[12X Obligated Balance, start of year]	[669,482]			
14	Gross Outlays (-)	-120,897			
16	Recoveries of prior year unpaid obligations, actual (-)	-25,359			
17	Change in uncollected customer payment from Federal sources	8,047			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,848,040			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,316,767			
	[18X Obligated Balance, end of year]	[531,273]			
NET OUTLAYS					
19A	Gross Outlays (+)	120,897			
19B	Offsetting Collections (-)	-6,143			
	[19X Net Outlays]	[114,754]			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Departmental Management
Acct: Public Health and Social Services Emergency Fund

OMB Acct: 009-90-0140
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	2,118,704			
2A	Recoveries of prior year unpaid obligations, Actual	25,987			
3A1	BA: Appropriation, Actual	654,200			
3D1a	BA: Offsetting Collections - Earned, Collected	5,361			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196,689			
3D2a	BA: Change in unfilled customer orders - Advance received	816			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-203,664			
3D3	BA: Offsetting collections - Anticipated, without advance	6,555			
	[3DX Orders\Receivables\Collections Subtotal]	5,757			
5	Temporarily not available pursuant to Public Law ___ (-)	-569,939			
7	Total budgetary resources	2,234,709			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	325,392			
8B2	Category B, Reimbursable Obligations	1,083			
	[8X Obligations Subtotal]	[326,475			]
9A1	Unob Balance, Apportioned, Currently available	1,847,297			
9A3	Unob Balance, Apportioned, Anticipated	6,555			
10C	Unob Balance, Not Available, Other	54,382			
11	Total status of budgetary resources	2,234,709			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,585,481			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,324,816			
	[12X Obligated Balance, start of year]	[3,260,665			]
13	Obligations incurred (+)	326,475			
14	Gross Outlays (-)	-328,472			
16	Recoveries of prior year unpaid obligations, actual (-)	-25,987			
17	Change in uncollected customer payment from Federal sources	6,974			
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,557,496			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,317,840			
	[18X Obligated Balance, end of year]	[3,239,656			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Public Health and Social Services Emergency Fund

Contacts:

OMB Acct: 009-90-0140
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	328,472			
19B	Offsetting Collections (-)	-6,177			
	[19X Net Outlays]	[322,295			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-90-
Tres Acct: -

** Bureau Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		2,144,728				
2A	Recoveries of prior year unpaid obligations, Actual		68,410				
3A1	BA: Appropriation, Actual		1,103,415				
3D1a	BA: Offsetting Collections - Earned, Collected		40,143				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		200,741				
3D2a	BA: Change in unfilled customer orders - Advance received		2,679				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-233,346				
3D3	BA: Offsetting collections - Anticipated, without advance		43,954				
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		5,792				
3D5c	BA: Expenditure transfers from trust funds - Anticipated		15,759				
	[3DX Orders\Receivables\Collections Subtotal]		75,722				
5	Temporarily not available pursuant to Public Law ___ (-)		-921,513				
7	Total budgetary resources		2,470,766				
STATUS OF BUDGETARY RESOURCES							
8A1	Category A, Direct Obligations		50,775				
8A2	Category B, Direct Obligations		325,392				
8B1	Category A, Reimbursable Obligations		8,203				
8B2	Category B, Reimbursable Obligations		1,083				
	[8X Obligations Subtotal]	[	385,453				]
9A1	Unob Balance, Apportioned, Currently available		1,918,680				
9A3	Unob Balance, Apportioned, Anticipated		43,954				
10C	Unob Balance, Not Available, Other		122,681				
11	Total status of budgetary resources		2,470,766				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,218,846				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,642,050				
	[12X Obligated Balance, start of year]	[	3,576,796				]
13	Obligations incurred (+)		385,452				
14	Gross Outlays (-)		-519,684				
16	Recoveries of prior year unpaid obligations, actual (-)		-68,410				
17	Change in uncollected customer payment from Federal sources		26,810				
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,016,203				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,615,238				
	[18X Obligated Balance, end of year]	[	3,400,965				]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-90-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	519,684			
19B	Offsetting Collections (-)	-42,822			
	[19X Net Outlays]	[476,862			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -0379 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	402,542			
5	Temporarily not available pursuant to Public Law ___ (-)	-320,061			
7	Total budgetary resources	82,481			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	61,485			
9A1	Unob Balance, Apportioned, Currently available	20,996			
11	Total status of budgetary resources	82,481			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	61,485			
14	Gross Outlays (-)	-58,202			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,283			
NET OUTLAYS					
19A	Gross Outlays (+)	58,202			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -0379 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	16,944			
7	Total budgetary resources	16,944			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	16,944			
11	Total status of budgetary resources	16,944			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33			
18A	Ob Bal: Unpaid Obligations, end of period (+)	33			

TAFS: 75- -0379 \04

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,299			
7	Total budgetary resources	1,299			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,299			
11	Total status of budgetary resources	1,299			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	924			
18A	Ob Bal: Unpaid Obligations, end of period (+)	924			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: BOBBY FOWLER
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John Thompson
(301) 443-5942

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0379 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,436
7	Total budgetary resources	1,436

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,436
11	Total status of budgetary resources	1,436

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,396
14	Gross Outlays (-)	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,395

NET OUTLAYS

19A	Gross Outlays (+)	1

TAFS: 75- -0379 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,238
7	Total budgetary resources	3,238

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,238
11	Total status of budgetary resources	3,238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055
14	Gross Outlays (-)	-701
18A	Ob Bal: Unpaid Obligations, end of period (+)	354

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: BOBBY FOWLER
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(301) 443-5942

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	701			

TAFS: 75- -0379 \07

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	18			
7 Total budgetary resources	18			
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	18			
11 Total status of budgetary resources	18			
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,960			
14 Gross Outlays (-)	-28,301			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,659			
NET OUTLAYS				
19A Gross Outlays (+)	28,301			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts:

OMB Acct: 009-91-0379
Tres Acct: 75-0379

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	22,935			
7	Total budgetary resources	22,935			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	22,935			
11	Total status of budgetary resources	22,935			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,368			
14	Gross Outlays (-)	-29,003			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,365			
NET OUTLAYS					
19A	Gross Outlays (+)	29,003			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts:

OMB Acct: 009-91-0379
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	22,935			
3A1	BA: Appropriation, Actual	402,542			
5	Temporarily not available pursuant to Public Law ___ (-)	-320,061			
7	Total budgetary resources	105,416			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	61,485			
9A1	Unob Balance, Apportioned, Currently available	20,996			
10C	Unob Balance, Not Available, Other	22,935			
11	Total status of budgetary resources	105,416			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,368			
13	Obligations incurred (+)	61,485			
14	Gross Outlays (-)	-87,205			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,648			
NET OUTLAYS					
19A	Gross Outlays (+)	87,205			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS Accrual Contribution to the Uniformed Services Reti

OMB Acct: 009-91-0170
Tres Acct: 75-0170

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -0170 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	36,647			
7	Total budgetary resources	36,647			
STATUS OF BUDGETARY RESOURCES					
8A2	Cat B Dir Obs: All Programs (99)	36,647			
11	Total status of budgetary resources	36,647			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	36,647			
14	Gross Outlays (-)	-36,647			
NET OUTLAYS					
19A	Gross Outlays (+)	36,647			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS Accrual Contribution to the Uniformed Services Reti

Contacts:

OMB Acct: 009-91-0170
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	36,647			
7	Total budgetary resources	36,647			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	36,647			
11	Total status of budgetary resources	36,647			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	36,647			
14	Gross Outlays (-)	-36,647			
NET OUTLAYS					
19A	Gross Outlays (+)	36,647			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health Activities Funds

OMB Acct: 009-91-9913
Tres Acct: 75-1102

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -1102 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,438			
14 Gross Outlays (-)	-29			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,409			
NET OUTLAYS				
19A Gross Outlays (+)	29			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health Activities Funds

OMB Acct: 009-91-9913
Tres Acct: 75-1104

Contacts: JAMES SECULA
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -1104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56
7	Total budgetary resources	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56
11	Total status of budgetary resources	56

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health Activities Funds

Contacts:

OMB Acct: 009-91-9913
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	56			
7	Total budgetary resources	56			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	56			
11	Total status of budgetary resources	56			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,439			
14	Gross Outlays (-)	-29			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,410			
NET OUTLAYS					
19A	Gross Outlays (+)	29			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS Service and Supply Fund

OMB Acct: 009-91-9941
Tres Acct: 75-4552

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

TAFS: 75- -4552 \X

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES						
1A	Unob Bal: Brought forward, October 1 (+ or -)		112,101			
3D1a	BA: Offsetting Collections - Earned, Collected		173,752			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-236,076			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		233,924			
3D3	BA: Offsetting collections - Anticipated, without advance		518,468			
	[3DX Orders\Receivables\Collections Subtotal]		690,068			
7	Total budgetary resources		802,168			
STATUS OF BUDGETARY RESOURCES						
8B1	Category A, Reimbursable Obligations		173,341			
9A1	Unob Balance, Apportioned, Currently available		133,998			
9A2	Unob Balance, Apportioned, Subsequent periods		406,079			
10C	Unob Balance, Not Available, Other		88,750			
11	Total status of budgetary resources		802,168			
CHANGE IN OBLIGATED BALANCES						
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		313,129			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-351,503			
	[12X Obligated Balance, start of year]	[	-38,374			]
13	Obligations incurred (+)		173,341			
14	Gross Outlays (-)		-168,525			
17	Change in uncollected customer payment from Federal sources		2,152			
18A	Ob Bal: Unpaid Obligations, end of period (+)		317,946			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-349,351			
	[18X Obligated Balance, end of year]	[	-31,405			]
NET OUTLAYS						
19A	Gross Outlays (+)		168,525			
19B	Offsetting Collections (-)		-173,752			
	[19X Net Outlays]	[	-5,227			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Program Support Center
Acct: HHS Service and Supply Fund

OMB Acct: 009-91-9941
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	112,101			
3D1a	BA: Offsetting Collections - Earned, Collected	173,752			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-236,076			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	233,924			
3D3	BA: Offsetting collections - Anticipated, without advance	518,468			
	[3DX Orders\Receivables\Collections Subtotal]	690,068			
7	Total budgetary resources	802,168			
STATUS OF BUDGETARY RESOURCES					
8B1	Category A, Reimbursable Obligations	173,341			
9A1	Unob Balance, Apportioned, Currently available	133,998			
9A2	Unob Balance, Apportioned, Subsequent periods	406,079			
10C	Unob Balance, Not Available, Other	88,750			
11	Total status of budgetary resources	802,168			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,129			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351,503			
	[12X Obligated Balance, start of year]	[-38,374			]
13	Obligations incurred (+)	173,341			
14	Gross Outlays (-)	-168,525			
17	Change in uncollected customer payment from Federal sources	2,152			
18A	Ob Bal: Unpaid Obligations, end of period (+)	317,946			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349,351			
	[18X Obligated Balance, end of year]	[-31,405			]
NET OUTLAYS					
19A	Gross Outlays (+)	168,525			
19B	Offsetting Collections (-)	-173,752			
	[19X Net Outlays]	[-5,227			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8073

Contacts: JEAN HOLMES
(301) 443-5958

John Schrum
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8073 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	12,081			
2A	Recoveries of prior year unpaid obligations, Actual	85,284			
7	Total budgetary resources	97,365			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	97,365			
11	Total status of budgetary resources	97,365			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,595			
14	Gross Outlays (-)	-474			
16	Recoveries of prior year unpaid obligations, actual (-)	-85,284			
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,836			
NET OUTLAYS					
19A	Gross Outlays (+)	474			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8247

Contacts: RAYMOND CHIN
(301) 827-5028

David Caines
(301) 827-5089

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8247 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	39			
7	Total budgetary resources	39			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	39			
11	Total status of budgetary resources	39			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8248

Contacts: EUGENE BELT
(301) 496-4522

RICHARD RHOADS
(301) 496-1517

TAFS: 75- -8248 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	48,341			
3A1	BA: Appropriation, Actual	107			
7	Total budgetary resources	48,448			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	192			
9B	Unob Balance, Exempt from apportionment	48,256			
11	Total status of budgetary resources	48,448			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,182			
13	Obligations incurred (+)	192			
14	Gross Outlays (-)	-1,023			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5,013			
NET OUTLAYS					
19A	Gross Outlays (+)	1,023			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8249

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141
7	Total budgetary resources	141

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	141
11	Total status of budgetary resources	141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8250

Contacts: RONG SUN
(404) 498-4183

Mitchell Kao
(404) 498-4164

TAFS: 75- -8250 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	5,036			
3A1	BA: Appropriation, Actual	408			
3D1a	BA: Offsetting Collections - Earned, Collected	1			
7	Total budgetary resources	5,444			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	404			
9B	Unob Balance, Exempt from apportionment	5,040			
11	Total status of budgetary resources	5,444			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,546			
13	Obligations incurred (+)	404			
14	Gross Outlays (-)	-788			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,162			
NET OUTLAYS					
19A	Gross Outlays (+)	788			
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	[787			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8253

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RICHARD RHOADS
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TAFS: 75- -8253 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	30,065			
3A1	BA: Appropriation, Actual	4,318			
7	Total budgetary resources	34,383			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	1,331			
9B	Unob Balance, Exempt from apportionment	33,052			
11	Total status of budgetary resources	34,383			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,684			
13	Obligations incurred (+)	1,331			
14	Gross Outlays (-)	-6,749			
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,265			
NET OUTLAYS					
19A	Gross Outlays (+)	6,749			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8254

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JOHN E. SCHRUM
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TAFS: 75- -8254 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,705			
7	Total budgetary resources	3,705			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	3,704			
11	Total status of budgetary resources	3,705			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,458			
14	Gross Outlays (-)	-4			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,454			
NET OUTLAYS					
19A	Gross Outlays (+)	4			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8510

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John Schrum
(301) 443-4309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8510 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10
7	Total budgetary resources	10

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	10
11	Total status of budgetary resources	10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8511

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8511 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50
2A	Recoveries of prior year unpaid obligations, Actual	52
7	Total budgetary resources	102

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	102
11	Total status of budgetary resources	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175
16	Recoveries of prior year unpaid obligations, actual (-)	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	123

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8512

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8512 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	201			
7	Total budgetary resources	201			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	201			
11	Total status of budgetary resources	201			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244			
14	Gross Outlays (-)	-110			
18A	Ob Bal: Unpaid Obligations, end of period (+)	134			
NET OUTLAYS					
19A	Gross Outlays (+)	110			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8513

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -8513 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221
7	Total budgetary resources	221

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	221
11	Total status of budgetary resources	221

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8514

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8514 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3			
7	Total budgetary resources	3			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	3			
11	Total status of budgetary resources	3			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8888

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8888 \X					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	355			
3A1	BA: Appropriation, Actual	3			
7	Total budgetary resources	358			
STATUS OF BUDGETARY RESOURCES					
9B	Unob Balance, Exempt from apportionment	358			
11	Total status of budgetary resources	358			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85			
18A	Ob Bal: Unpaid Obligations, end of period (+)	85			

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: 75-8889

Contacts: LINDA ADAMS
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JOHN E. SCHRUM
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TAFS: 75- -8889 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	195			
3D1a	BA: Offsetting Collections - Earned, Collected	17			
7	Total budgetary resources	212			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	12			
9B	Unob Balance, Exempt from apportionment	199			
11	Total status of budgetary resources	212			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150			
13	Obligations incurred (+)	12			
14	Gross Outlays (-)	-10			
18A	Ob Bal: Unpaid Obligations, end of period (+)	152			
NET OUTLAYS					
19A	Gross Outlays (+)	10			
19B	Offsetting Collections (-)	-17			
	[19X Net Outlays]	[-7			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

OMB Acct: 009-91-9971
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****					
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	100,443			
2A	Recoveries of prior year unpaid obligations, Actual	85,336			
3A1	BA: Appropriation, Actual	4,836			
3D1a	BA: Offsetting Collections - Earned, Collected	18			
7	Total budgetary resources	190,632			
STATUS OF BUDGETARY RESOURCES					
8A3	Exempt from Apportionment, Direct Obligations	1,939			
9B	Unob Balance, Exempt from apportionment	188,691			
11	Total status of budgetary resources	190,632			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,754			
13	Obligations incurred (+)	1,939			
14	Gross Outlays (-)	-9,158			
16	Recoveries of prior year unpaid obligations, actual (-)	-85,336			
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,197			
NET OUTLAYS					
19A	Gross Outlays (+)	9,158			
19B	Offsetting Collections (-)	-18			
	[19X Net Outlays]	[9,140			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services Contacts:
Bureau: Program Support Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-91-
Tres Acct: -

** Bureau Total **

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
BUDGETARY RESOURCES							
1A	Unob Bal: Brought forward, October 1 (+ or -)		235,535				
2A	Recoveries of prior year unpaid obligations, Actual		85,336				
3A1	BA: Appropriation, Actual		444,025				
3D1a	BA: Offsetting Collections - Earned, Collected		173,770				
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-236,076				
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		233,924				
3D3	BA: Offsetting collections - Anticipated, without advance		518,468				
	[3DX Orders\Receivables\Collections Subtotal]		690,086				
5	Temporarily not available pursuant to Public Law ___ (-)		-320,061				
7	Total budgetary resources		1,134,919				
STATUS OF BUDGETARY RESOURCES							
8A2	Category B, Direct Obligations		98,132				
8A3	Exempt from Apportionment, Direct Obligations		1,939				
8B1	Category A, Reimbursable Obligations		173,341				
	[8X Obligations Subtotal]	[	273,412				]
9A1	Unob Balance, Apportioned, Currently available		154,994				
9A2	Unob Balance, Apportioned, Subsequent periods		406,079				
9B	Unob Balance, Exempt from apportionment		188,691				
10C	Unob Balance, Not Available, Other		111,741				
11	Total status of budgetary resources		1,134,919				
CHANGE IN OBLIGATED BALANCES							
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		522,690				
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-351,503				
	[12X Obligated Balance, start of year]	[	171,187				]
13	Obligations incurred (+)		273,412				
14	Gross Outlays (-)		-301,564				
16	Recoveries of prior year unpaid obligations, actual (-)		-85,336				
17	Change in uncollected customer payment from Federal sources		2,152				
18A	Ob Bal: Unpaid Obligations, end of period (+)		409,201				
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-349,351				
	[18X Obligated Balance, end of year]	[	59,850				]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Contacts:
Bureau: Program Support Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 009-91-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	301,564			
19B	Offsetting Collections (-)	-173,770			
	[19X Net Outlays]	[127,794			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General [Office of the Inspecto

OMB Acct: 009-92-0128
Tres Acct: 75-0128

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(301) 443-5941

John Schrum
(301) 443-4309

TAFS: 75- -0128 \08

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
3A1	BA: Appropriation, Actual	10,004			
3D1a	BA: Offsetting Collections - Earned, Collected	1,912			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,200			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,481			
3D3	BA: Offsetting collections - Anticipated, without advance	126,848			
	[3DX Orders\Receivables\Collections Subtotal]	187,441			
7	Total budgetary resources	197,445			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	6,187			
8B1	Category A, Reimbursable Obligations	31,100			
	[8X Obligations Subtotal]	[37,287			]
9A1	Unob Balance, Apportioned, Currently available	33,310			
9A3	Unob Balance, Apportioned, Anticipated	124,936			
10C	Unob Balance, Not Available, Other	1,912			
11	Total status of budgetary resources	197,445			
CHANGE IN OBLIGATED BALANCES					
13	Obligations incurred (+)	37,287			
14	Gross Outlays (-)	-36,416			
17	Change in uncollected customer payment from Federal sources	-58,681			
18A	Ob Bal: Unpaid Obligations, end of period (+)	870			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,681			
	[18X Obligated Balance, end of year]	[-57,811			]
NET OUTLAYS					
19A	Gross Outlays (+)	36,416			
19B	Offsetting Collections (-)	-1,912			
	[19X Net Outlays]	[34,504			]

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General [Office of the Inspecto

OMB Acct: 009-92-0128
Tres Acct: 75-0128

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr

TAFS: 75- -0128 07\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,990
7	Total budgetary resources	2,990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100
9A1	Unob Balance, Apportioned, Currently available	2,890
11	Total status of budgetary resources	2,990

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5
13	Obligations incurred (+)	100
14	Gross Outlays (-)	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	22

NET OUTLAYS

19A	Gross Outlays (+)	83

TAFS: 75- -0128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,140
2A	Recoveries of prior year unpaid obligations, Actual	2,737
3A1	BA: Appropriation, Actual	25,000
7	Total budgetary resources	48,877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,037
9A1	Unob Balance, Apportioned, Currently available	26,088
10C	Unob Balance, Not Available, Other	16,752
11	Total status of budgetary resources	48,877

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Office of the Inspector General [Office of the Inspecto

OMB Acct: 009-92-0128
Tres Acct: 75-0128

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,857			
13	Obligations incurred (+)	6,037			
14	Gross Outlays (-)	-8,116			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,737			
18A	Ob Bal: Unpaid Obligations, end of period (+)	41			
NET OUTLAYS					
19A	Gross Outlays (+)	8,116			

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** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	24,130			
2A	Recoveries of prior year unpaid obligations, Actual	2,737			
3A1	BA: Appropriation, Actual	35,004			
3D1a	BA: Offsetting Collections - Earned, Collected	1,912			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,200			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,481			
3D3	BA: Offsetting collections - Anticipated, without advance	126,848			
	[3DX Orders\Receivables\Collections Subtotal]	187,441			
7	Total budgetary resources	249,312			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	12,324			
8B1	Category A, Reimbursable Obligations	31,100			
	[8X Obligations Subtotal]	[43,424			]
9A1	Unob Balance, Apportioned, Currently available	62,288			
9A3	Unob Balance, Apportioned, Anticipated	124,936			
10C	Unob Balance, Not Available, Other	18,664			
11	Total status of budgetary resources	249,312			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,862			
13	Obligations incurred (+)	43,424			
14	Gross Outlays (-)	-44,615			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,737			
17	Change in uncollected customer payment from Federal sources	-58,681			
18A	Ob Bal: Unpaid Obligations, end of period (+)	933			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,681			
	[18X Obligated Balance, end of year]	[-57,748			]
NET OUTLAYS					
19A	Gross Outlays (+)	44,615			
19B	Offsetting Collections (-)	-1,912			
	[19X Net Outlays]	[42,703			]

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TAFS: 75- -0128 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,239			
7	Total budgetary resources	1,239			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,239			
11	Total status of budgetary resources	1,239			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,597			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,350			
	[12X Obligated Balance, start of year]	[1,247			]
14	Gross Outlays (-)	-450			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,147			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,350			
	[18X Obligated Balance, end of year]	[797			]
NET OUTLAYS					
19A	Gross Outlays (+)	450			

TAFS: 75- -0128 \04

BUDGETARY RESOURCES		
1A	Unob Bal: Brought forward, October 1 (+ or -)	796
7	Total budgetary resources	796
STATUS OF BUDGETARY RESOURCES		
10C	Unob Balance, Not Available, Other	796
11	Total status of budgetary resources	796

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,898			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-640			
	[12X Obligated Balance, start of year]	[3,258			]
14	Gross Outlays (-)	-240			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,658			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-640			
	[18X Obligated Balance, end of year]	[3,018			]
NET OUTLAYS					
19A	Gross Outlays (+)	240			

TAFS: 75- -0128 \05

BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	66			
7	Total budgetary resources	66			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	66			
11	Total status of budgetary resources	66			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,627			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,112			
	[12X Obligated Balance, start of year]	[-1,485			]
14	Gross Outlays (-)	6,296			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,922			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,112			
	[18X Obligated Balance, end of year]	[4,810			]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-6,296			

TAFS: 75- -0128 \06

BUDGETARY RESOURCES					
1A Unob Bal: Brought forward, October 1 (+ or -)		2,930			
7 Total budgetary resources		2,930			
STATUS OF BUDGETARY RESOURCES					
10C Unob Balance, Not Available, Other		2,930			
11 Total status of budgetary resources		2,930			
CHANGE IN OBLIGATED BALANCES					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,384			
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-8,000			
[12X Obligated Balance, start of year]	[	2,384			]
14 Gross Outlays (-)		-9,024			
18A Ob Bal: Unpaid Obligations, end of period (+)		1,361			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8,000			
[18X Obligated Balance, end of year]	[	-6,639			]
NET OUTLAYS					
19A Gross Outlays (+)		9,024			

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TAFS: 75- -0128 \07

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	1,947			
2A	Recoveries of prior year unpaid obligations, Actual	22			
3D1a	BA: Offsetting Collections - Earned, Collected	45,120			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,328			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47,448			
7	Total budgetary resources	1,969			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	1,969			
11	Total status of budgetary resources	1,969			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,134			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,627			
	[12X Obligated Balance, start of year]	[-19,493]			
14	Gross Outlays (-)	-21,653			
16	Recoveries of prior year unpaid obligations, actual (-)	-22			
17	Change in uncollected customer payment from Federal sources	45,120			
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,460			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,507			
	[18X Obligated Balance, end of year]	[3,953]			
NET OUTLAYS					
19A	Gross Outlays (+)	21,653			
19B	Offsetting Collections (-)	-45,120			
	[19X Net Outlays]	[-23,467]			

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** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	6,978			
2A	Recoveries of prior year unpaid obligations, Actual	22			
3D1a	BA: Offsetting Collections - Earned, Collected	45,120			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,328			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47,448			
7	Total budgetary resources	7,000			
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	7,000			
11	Total status of budgetary resources	7,000			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,640			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,729			
	[12X Obligated Balance, start of year]	[-14,089			]
14	Gross Outlays (-)	-25,071			
16	Recoveries of prior year unpaid obligations, actual (-)	-22			
17	Change in uncollected customer payment from Federal sources	45,120			
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,548			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,609			
	[18X Obligated Balance, end of year]	[5,939			]
NET OUTLAYS					
19A	Gross Outlays (+)	25,071			
19B	Offsetting Collections (-)	-45,120			
	[19X Net Outlays]	[-20,049			]

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Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	31,108			
2A	Recoveries of prior year unpaid obligations, Actual	2,759			
3A1	BA: Appropriation, Actual	35,004			
3D1a	BA: Offsetting Collections - Earned, Collected	47,032			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,528			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14,967			
3D3	BA: Offsetting collections - Anticipated, without advance	126,848			
	[3DX Orders\Receivables\Collections Subtotal]	187,441			
7	Total budgetary resources	256,312			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	12,324			
8B1	Category A, Reimbursable Obligations	31,100			
	[8X Obligations Subtotal]	[43,424			]
9A1	Unob Balance, Apportioned, Currently available	62,288			
9A3	Unob Balance, Apportioned, Anticipated	124,936			
10C	Unob Balance, Not Available, Other	25,664			
11	Total status of budgetary resources	256,312			
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,502			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,729			
	[12X Obligated Balance, start of year]	[-9,227			]
13	Obligations incurred (+)	43,424			
14	Gross Outlays (-)	-69,686			
16	Recoveries of prior year unpaid obligations, actual (-)	-2,759			
17	Change in uncollected customer payment from Federal sources	-13,561			
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,481			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,290			
	[18X Obligated Balance, end of year]	[-51,809			]

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS					
19A	Gross Outlays (+)	69,686			
19B	Offsetting Collections (-)	-47,032			
	[19X Net Outlays]	[22,654			]

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 009- -
Tres Acct: -

** Agency Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	23,811,164			
2A	Recoveries of prior year unpaid obligations, Actual	4,020,036			
2B	Recoveries of prior year unpaid obligations, Anticipated	105,100			
3A1	BA: Appropriation, Actual	615,631,375			
3A2	BA: Appropriation, Anticipated	673			
3D1a	BA: Offsetting Collections - Earned, Collected	1,301,569			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84,518			
3D2a	BA: Change in unfilled customer orders - Advance received	19,082			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	134,439			
3D3	BA: Offsetting collections - Anticipated, without advance	3,164,081			
3D5a	BA: Expenditure transfers from trust funds - Collected	726,744			
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	62,697			
3D5c	BA: Expenditure transfers from trust funds - Anticipated	15,759			
	[3DX Orders\Receivables\Collections Subtotal]	5,508,889			
4A	Nonexpenditure transfers, net: Actual transfers, BA	389			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	366,704,655			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	97,771			
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5	Temporarily not available pursuant to Public Law ___ (-)	-141,348,466			
6B	Permanently not available: Enacted reductions (-)	-43			
6C	Permanently not available: Capital txfr and redemption of debt	-3,263			
7	Total budgetary resources	874,528,496			
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	24,629,900			
8A2	Category B, Direct Obligations	103,124,704			
8A3	Exempt from Apportionment, Direct Obligations	96,809,597			
8B1	Category A, Reimbursable Obligations	833,017			
8B2	Category B, Reimbursable Obligations	7,646			
	[8X Obligations Subtotal]	[225,404,864			]
9A1	Unob Balance, Apportioned, Currently available	281,868,070			
9A2	Unob Balance, Apportioned, Subsequent periods	21,482,122			
9A3	Unob Balance, Apportioned, Anticipated	1,471,364			
9B	Unob Balance, Exempt from apportionment	328,377,689			
10A	Unob Balance, Not Available, Deferred	1,675,536			
10C	Unob Balance, Not Available, Other	14,248,860			
11	Total status of budgetary resources	874,528,496			

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES					
12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,226,990			
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,530,169			
	[12X Obligated Balance, start of year]	[135,696,821			]
13	Obligations incurred (+)	225,404,859			
14	Gross Outlays (-)	-228,149,586			
16	Recoveries of prior year unpaid obligations, actual (-)	-4,020,036			
17	Change in uncollected customer payment from Federal sources	-281,659			
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,462,205			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,811,825			
	[18X Obligated Balance, end of year]	[128,650,380			]
NET OUTLAYS					
19A	Gross Outlays (+)	228,149,586			
19B	Offsetting Collections (-)	-2,047,398			
	[19X Net Outlays]	[226,102,188			]

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Acct: Total, Non-Budgetary Financing Accounts

OMB Acct: 009- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A	Unob Bal: Brought forward, October 1 (+ or -)	111,067			
3D1a	BA: Offsetting Collections - Earned, Collected	1,892			
7	Total budgetary resources	112,959			
STATUS OF BUDGETARY RESOURCES					
8A2	Category B, Direct Obligations	1,765			
9A1	Unob Balance, Apportioned, Currently available	111,194			
11	Total status of budgetary resources	112,959			
CHANGE IN OBLIGATED BALANCES					
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18			
13	Obligations incurred (+)	1,765			
14	Gross Outlays (-)	-1,616			
18A	Ob Bal: Unpaid Obligations, end of period (+)	148			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18			
	[18X Obligated Balance, end of year]	[130			]
NET OUTLAYS					
19A	Gross Outlays (+)	1,616			
19B	Offsetting Collections (-)	-1,892			
	[19X Net Outlays]	[-276			]