

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: NONA PEREZ
 (301) 827-5031

DAVID CAINES
 (301) 827-5089

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

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

TAFS: 75- -0600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	554,571	1,569,244	1,569,244	1,569,244
3D1a BA: Offsetting Collections - Earned, Collected		112	594	25,227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		938	1,700	5,327
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,475	21,713	31,852	8,212
3D3 BA: Offsetting collections - Anticipated, without advance	34,052	22,763	11,382	
[3DX Orders\Receivables\Collections Subtotal]	45,527	45,526	45,528	38,766
4A Nonexpenditure transfers, net: Actual transfers, BA	80,654	127,973	278,243	271,075
4C Nonexpenditure transfers, net: Actual transfers, unob balances	96,827	96,827	96,827	96,827
7 Total budgetary resources	777,579	1,839,571	1,989,841	1,975,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	346,890	773,134	1,249,608	1,937,142
8B1 Category A, Reimbursable Obligations	497	10,145	13,386	38,766
[8X Obligations Subtotal]	347,387	783,279	1,262,994	1,975,908
9A1 Unob Balance, Apportioned, Currently available	211,283	467,507	558,604	5
9A3 Unob Balance, Apportioned, Anticipated	34,052	22,763	11,382	
10C Unob Balance, Not Available, Other	184,857	566,022	156,861	
11 Total status of budgetary resources	777,579	1,839,571	1,989,841	1,975,912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	347,387	783,279	1,262,994	1,975,908
14 Gross Outlays (-)	-293,752	-632,706	-1,046,185	-1,488,345
17 Change in uncollected customer payment from Federal sources	-11,475	-22,651	-33,551	-13,539
18A Ob Bal: Unpaid Obligations, end of period (+)	53,635	150,573	216,809	487,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,475	-22,651	-33,551	-13,539
[18X Obligated Balance, end of year]	42,160	127,922	183,258	474,024

NET OUTLAYS

19A Gross Outlays (+)	293,752	632,706	1,046,185	1,488,345
19B Offsetting Collections (-)		-112	-594	-25,227
[19X Net Outlays]	293,752	632,594	1,045,591	1,463,118

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

TAFS: 75- -0600 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
7 Total budgetary resources	324	324	324	324

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			189	324
9A1 Unob Balance, Apportioned, Currently available			135	
10C Unob Balance, Not Available, Other	324	324		
11 Total status of budgetary resources	324	324	324	324

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			189	324
14 Gross Outlays (-)			-189	-324

NET OUTLAYS

19A Gross Outlays (+)			189	324
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TAFS: 75- -0600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,726	1,726	1,726	1,726
2A Recoveries of prior year unpaid obligations, Actual	617	617	617	1,330
7 Total budgetary resources	2,343	2,343	2,343	3,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92	1,112	1,296	3,054
9A1 Unob Balance, Apportioned, Currently available	2,252	1,231	1,047	2
11 Total status of budgetary resources	2,343	2,343	2,343	3,056

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,291	13,291	13,291	13,291
13 Obligations incurred (+)	92	1,112	1,296	3,054
14 Gross Outlays (-)	-2,013	-3,969	-5,112	-7,846
16 Recoveries of prior year unpaid obligations, actual (-)	-617	-617	-617	-1,330
18A Ob Bal: Unpaid Obligations, end of period (+)	10,752	9,816	8,858	7,169
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,013	3,969	5,112	7,846

TAFS: 75- -0600 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	778	778	778	778
7 Total budgetary resources	778	778	778	778

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				430
9A1 Unob Balance, Apportioned, Currently available			778	348
10C Unob Balance, Not Available, Other	778	778		
11 Total status of budgetary resources	778	778	778	778

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				430
14 Gross Outlays (-)				-430

NET OUTLAYS

19A Gross Outlays (+)				430
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0600 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,274			
5 Temporarily not available pursuant to Public Law ____ (-)	-11,366			
7 Total budgetary resources	6,908			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,908			
11 Total status of budgetary resources	6,908			

TAFS: 75- -0600 07\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	57			209
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	57		209	209
7 Total budgetary resources	57		209	209

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			61	129
9A1 Unob Balance, Apportioned, Currently available			148	80
9A3 Unob Balance, Apportioned, Anticipated	57		209	
10C Unob Balance, Not Available, Other			-209	
11 Total status of budgetary resources	57		209	209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			61	129
14 Gross Outlays (-)			194	-129
18A Ob Bal: Unpaid Obligations, end of period (+)			256	

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NET OUTLAYS				
19A Gross Outlays (+)			-194	129
19B Offsetting Collections (-)		-57		-209
[19X Net Outlays]	[-57	-194	-89

TAFS: 75- -0600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,685	103,685	103,685	103,685
2A Recoveries of prior year unpaid obligations, Actual			5	8
3D1a BA: Offsetting Collections - Earned, Collected	93,558	133,745	178,799	224,273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-541	3,031	-543	-543
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-940	-4,514	-940	-940
3D3 BA: Offsetting collections - Anticipated, without advance	96,248	56,063	37,818	
[3DX Orders\Receivables\Collections Subtotal]	188,325	188,325	215,134	222,790
4A Nonexpenditure transfers, net: Actual transfers, BA	-80,654	-127,973	-278,243	-271,075
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-96,827	-96,827	-96,827	-96,827
5 Temporarily not available pursuant to Public Law ___ (-)	75,844	115,563	211,263	185,783
7 Total budgetary resources	190,373	182,773	155,016	144,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	32	32	
8A2 Cat B Dir Obs: Export User Fees (03)		386	6,108	2,732
8A2 Cat B Dir Obs: MQSA (06)				13,838
8A2 Cat B Dir Obs: Counterterrorism (08)				53
[8X Obligations Subtotal]	[	32	418	16,623
9A1 Unob Balance, Apportioned, Currently available	90,489	124,328	109,195	125,877
9A3 Unob Balance, Apportioned, Anticipated	96,248	56,063	37,818	
10C Unob Balance, Not Available, Other	3,604	1,964	1,864	1,863
11 Total status of budgetary resources	190,373	182,773	155,016	144,364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,296	14,296	14,296	14,296
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,912	-3,912	-3,912	-3,912
[12X Obligated Balance, start of year]	[	10,384	10,384	10,384
13 Obligations incurred (+)	32	418	6,139	16,624
14 Gross Outlays (-)	-1,947	-3,495	-6,690	-16,186
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-8
17 Change in uncollected customer payment from Federal sources	1,481	1,483	1,483	1,483
18A Ob Bal: Unpaid Obligations, end of period (+)	12,380	11,219	13,740	14,724

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18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,431	-2,429	-2,429	-2,429
[18X Obligated Balance, end of year]	9,949	8,790	11,311	12,299
NET OUTLAYS				
19A Gross Outlays (+)	1,947	3,495	6,690	16,186
19B Offsetting Collections (-)	-93,558	-133,745	-178,799	-224,273
[19X Net Outlays]	-91,611	-130,250	-172,109	-208,087

Footnotes for 4th Quarter

3D1 Not all of the budgetary impact for invoices came over to UFMS
8A2 Data fixes for invoices already paid

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,513	106,513	106,513	106,513
2A	Recoveries of prior year unpaid obligations, Actual	617	617	622	1,338
3A1	BA: Appropriation, Actual	572,845	1,569,244	1,569,244	1,569,244
3D1a	BA: Offsetting Collections - Earned, Collected	93,558	133,914	179,393	249,709
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-541	3,969	1,157	4,784
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,535	17,199	30,912	7,272
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	130,300	78,826	49,409	
		233,852	233,908	260,871	261,765
5	Temporarily not available pursuant to Public Law ____ (-)	64,478	115,563	211,263	185,783
7	Total budgetary resources	978,305	2,025,846	2,148,511	2,124,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	347,014	774,278	1,250,936	1,940,196
8A2	Category B, Direct Obligations		386	6,108	16,623
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	497	10,145	13,636	39,649
		[	347,511	784,809	1,270,680
9A1	Unob Balance, Apportioned, Currently available	304,024	593,066	669,907	126,312
9A3	Unob Balance, Apportioned, Anticipated	130,300	78,883	49,409	
10C	Unob Balance, Not Available, Other	196,471	569,088	158,516	1,863
11	Total status of budgetary resources	978,305	2,025,846	2,148,511	2,124,643

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,587	27,587	27,587	27,587
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,912	-3,912	-3,912	-3,912
		[	23,675	23,675	23,675
13	Obligations incurred (+)	347,511	784,809	1,270,679	1,996,469
14	Gross Outlays (-)	-297,712	-640,170	-1,057,982	-1,513,260
16	Recoveries of prior year unpaid obligations, actual (-)	-617	-617	-622	-1,338
17	Change in uncollected customer payment from Federal sources	-9,994	-21,168	-32,068	-12,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,767	171,608	239,663	509,456
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,906	-25,080	-35,980	-15,968
		[62,861	146,528	203,683
					493,489

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

TAFS: 75- -0600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,334	11,334	11,334	11,334
2A	Recoveries of prior year unpaid obligations, Actual	52	52	53	
3D1a	BA: Offsetting Collections - Earned, Collected			586	586
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	214	214	140	-287
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-211	-642	-1,154	
		3	-428	-428	299
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,144
7	Total budgetary resources	11,390	10,959	10,959	-5,511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-287			-5,213
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		-70	-243	-298
		-287	-70	-243	-5,511
10C	Unob Balance, Not Available, Other	11,676	11,029	11,202	
11	Total status of budgetary resources	11,390	10,959	10,959	-5,511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,178	7,178	7,178	7,178
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287	-287	-287	-287
		6,891	6,891	6,891	6,891
13	Obligations incurred (+)	-287	-70	-243	-5,511
14	Gross Outlays (-)	-104	-81	-168	-1,667
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-52	-53	
17	Change in uncollected customer payment from Federal sources	-3	428	1,014	287
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,735	6,975	6,715	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-290	141	727	
		6,445	7,116	7,442	

NET OUTLAYS

19A	Gross Outlays (+)	104	81	168	1,667
19B	Offsetting Collections (-) [19X Net Outlays]			-586	-586
		104	81	-418	1,081

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

TAFS: 75- -0600 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,969	7,969	7,969	7,969
2A Recoveries of prior year unpaid obligations, Actual	19	62	62	600
3D1a BA: Offsetting Collections - Earned, Collected	-204	266	269	1,358
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-198	639	660	-274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	402	-3,735	-3,760	-4,946
[3DX Orders\Receivabl es\Col l ections Subtotal]		-2,830	-2,831	-3,862
7 Total budgetary resources	7,988	5,201	5,201	4,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-31	344	387	609
8B1 Category A, Reimbursable Obligations		-32	-32	-654
[8X Obligations Subtotal]	[-31	312	355	-49
10C Unob Balance, Not Avail able, Other	8,019	4,889	4,845	4,753
11 Total status of budgetary resources	7,988	5,201	5,201	4,707

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,299	13,299	13,299	13,299
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,490	-3,490	-3,490	-3,490
[12X Obligated Balance, start of year]	[9,809	9,809	9,809	9,809
13 Obligations incurred (+)	-31	312	356	-45
14 Gross Outlays (-)	-1,543	-1,605	-1,940	-2,380
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-62	-62	-600
17 Change in uncollected customer payment from Federal sources	-204	3,096	3,099	5,219
18A Ob Bal: Unpaid Obligations, end of period (+)	11,706	11,944	11,653	10,274
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,694	-394	-391	1,729
[18X Obligated Balance, end of year]	[8,012	11,550	11,262	12,003

NET OUTLAYS

19A Gross Outlays (+)	1,543	1,605	1,940	2,380
19B Offsetting Collections (-)	204	-266	-269	-1,358
[19X Net Outlays]	[1,747	1,339	1,671	1,022

Footnotes for 4th Quarter

3D2 Abnormal balance due to conversion issue

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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 -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	192	192	192	193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	173	173	173	173
10C	Unob Balance, Not Available, Other	18	18	18	19
11	Total status of budgetary resources	192	192	192	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-143	-143	-143	-143
13	Obligations incurred (+)	173	173	173	173
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	29

Footnotes for 4th Quarter

8A2 The irregular balances are the result of accounting entries posted in the current year to correct the convers

Footnotes for 3rd Quarter

8A2 The irregular balances are the result of accounting entries posted in the current year to correct the convers

Footnotes for 2nd Quarter

8A2 The irregular balances are the result of accounting entries posted in the current year to correct the convers

Footnotes for 1st Quarter

8A2 The irregular balances are the result of accounting entries posted in the current year to correct the convers

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

TAFS: 75- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,277	1,277	1,277	1,277
2A	Recoveries of prior year unpaid obligations, Actual	78	79	143	223
3D1a	BA: Offsetting Collections - Earned, Collected	-37	22	44	870
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		201	201	-485
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	37	-223	-246	-738
7	Total budgetary resources	1,355	1,356	1,420	1,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-4,627	-4,471	-4,003
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		4,639	4,639	4,366
			12	168	363
10C	Unob Balance, Not Avail able, Other	1,355	1,345	1,253	785
11	Total status of budgetary resources	1,355	1,356	1,420	1,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,059	22,059	22,059	22,059
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,356	-2,356	-2,356	-2,356
		19,703	19,703	19,703	19,703
13	Obligations incurred (+)		12	168	363
14	Gross Outlays (-)	-2,063	-3,391	-5,679	-7,373
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-79	-143	-223
17	Change in uncollected customer payment from Federal sources	-37	22	44	1,223
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,918	18,600	16,405	14,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,393	-2,334	-2,312	-1,133
		17,525	16,266	14,093	13,693

NET OUTLAYS

19A	Gross Outlays (+)	2,063	3,391	5,679	7,373
19B	Offsetting Collections (-) [19X Net Outlays]	37	-22	-44	-870
		2,100	3,369	5,635	6,503

Footnotes for 4th Quarter

8A2 During Fiscal Year 2005, the agency converted to a new acctng system and various data errors occurred. The i

Footnotes for 3rd Quarter

8A2 During Fiscal Year 2005, the agency converted to a new acctng system and various data errors occurred. The i

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: NONA PEREZ
 (301) 827-5031

DAVID CAINES
 (301) 827-5089

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

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

Footnotes for 2nd Quarter

8A2 During Fiscal Year 2005, the agency converted to a new acctng system and various data errors occurred. The i

Footnotes for 1st Quarter

8A2 During Fiscal Year 2005, the agency converted to a new acctng system and various data errors occurred. The i

TAFS: 75- -0600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,310	58,310	58,310	58,310
2A Recoveries of prior year unpaid obligations, Actual	78	144	211	1,964
3D1a BA: Offsetting Collections - Earned, Collected	71	8,286	8,497	10,619
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,376	-7,243	-7,345	-9,141
3D2a BA: Change in unfilled customer orders - Advance received		-887	-887	-887
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,306	-156	-264	-3,753
[3DX Orders\Receivables\Collections Subtotal]	1		1	-3,162
4C Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	-695		
7 Total budgetary resources	144,853	57,759	58,520	57,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,262	2	-18	936
8B1 Category A, Reimbursable Obligations		-2,261	-2,250	-2,213
[8X Obligations Subtotal]	[-2,262	-2,259	-2,268	-1,277]
10C Unob Balance, Not Available, Other	147,115	60,018	60,789	58,388
11 Total status of budgetary resources	144,853	57,759	58,520	57,111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,730	84,730	84,730	84,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,080	-87,080	-87,080	-87,080
[12X Obligated Balance, start of year]	[-2,350	-2,350	-2,350	-2,350]
13 Obligations incurred (+)	-2,262	-2,259	-2,268	-1,277
14 Gross Outlays (-)	-15,546	-26,044	-36,270	-41,719
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-144	-211	-1,964
17 Change in uncollected customer payment from Federal sources	71	7,398	7,610	12,894
18A Ob Bal: Unpaid Obligations, end of period (+)	66,844	56,282	45,981	39,770
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,009	-79,681	-79,470	-74,186
[18X Obligated Balance, end of year]	[-20,165	-23,399	-33,489	-34,416]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: NONA PEREZ
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DAVID CAINES
 (301) 827-5089

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	15,546	26,044	36,270	41,719
19B Offsetting Collections (-)	-71	-7,398	-7,610	-9,732
[19X Net Outlays]	[15,475	18,646	28,660	31,987]

TAFS: 75- -0600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual	2,599	3,280	3,283	3,975
3D1a BA: Offsetting Collections - Earned, Collected	-6,678	6,684	5,197	7,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,327	-1,671	-2,579	-808
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	8,005	-5,012	-2,544	-6,997
7 Total budgetary resources	2,605	3,286	3,363	3,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,644	1,989	2,734	2,892
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,644	1,989	2,734	2,893]
10C Unob Balance, Not Available, Other	961	1,298	629	1,054
11 Total status of budgetary resources	2,605	3,286	3,363	3,949

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	367,821	367,821	367,821	367,821
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,304	-17,304	-17,304	-17,304
[350,517	350,517	350,517	350,517	350,517]
13 Obligations incurred (+)	1,644	1,988	2,733	2,895
14 Gross Outlays (-)	-103,018	-170,198	-220,835	-261,124
16 Recoveries of prior year unpaid obligations, actual (-)	-2,599	-3,280	-3,283	-3,975
17 Change in uncollected customer payment from Federal sources	-6,678	6,684	5,123	7,805
18A Ob Bal: Unpaid Obligations, end of period (+)	263,848	196,331	146,437	105,617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,981	-10,620	-12,181	-9,499
[239,867	185,711	134,256	96,118]	

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: NONA PEREZ
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DAVID CAINES
 (301) 827-5089

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

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

19A Gross Outlays (+)	103,018	170,198	220,835	261,124
19B Offsetting Collections (-)	6,678	-6,684	-5,197	-7,773
[19X Net Outlays]	109,696	163,514	215,638	253,351

TAFS: 75- -0600 04\06

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		2	2	2
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11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
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Contacts:

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

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,088	79,088	79,088	79,088
2A Recoveries of prior year unpaid obligations, Actual	2,826	3,617	3,752	6,763
3D1a BA: Offsetting Collections - Earned, Collected	-6,848	15,258	14,593	21,206
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,687	-7,860	-8,923	-10,995
3D2a BA: Change in unfilled customer orders - Advance received		-887	-887	-887
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,539	-9,768	-7,968	-16,434
[3DX Orders\Receivables\Collections Subtotal]	4	-3,257	-3,185	-7,110
4C Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	-695		
6A Permanently not avail: Cancellations of expired or no-year accts				-17,144
7 Total budgetary resources	168,383	78,753	79,655	61,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-763	-2,119	-1,195	-4,606
8B1 Category A, Reimbursable Obligations		2,276	2,114	1,204
[8X Obligations Subtotal]	[-763	157	919	-3,402]
10C Unob Balance, Not Available, Other	169,144	78,597	78,736	64,999
11 Total status of budgetary resources	168,383	78,753	79,655	61,597

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494,946	494,946	494,946	494,946
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,517	-110,517	-110,517	-110,517
[12X Obligated Balance, start of year]	[384,429	384,429	384,429	384,429]
13 Obligations incurred (+)	-763	156	919	-3,402
14 Gross Outlays (-)	-122,274	-201,321	-264,894	-314,265
16 Recoveries of prior year unpaid obligations, actual (-)	-2,826	-3,617	-3,752	-6,763
17 Change in uncollected customer payment from Federal sources	-6,851	17,628	16,890	27,428
18A Ob Bal: Unpaid Obligations, end of period (+)	369,083	290,162	227,221	170,516
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-117,367	-92,888	-93,627	-83,089
[18X Obligated Balance, end of year]	[251,716	197,274	133,594	87,427]

NET OUTLAYS

19A Gross Outlays (+)	122,274	201,321	264,894	314,265
19B Offsetting Collections (-)	6,848	-14,370	-13,706	-20,319
[19X Net Outlays]	[129,122	186,951	251,188	293,946]

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: RAYMOND CHIN
(301) 827-5028

David Caines
(301) 827-5089

OMB Acct: 009-10-9911
Tres Acct: 75-0603

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

TAFS: 75- -0603 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,096	7,096	7,096	7,096
2A	Recoveries of prior year unpaid obligations, Actual	38	49	55	95
3A1	BA: Appropriation, Actual	4,950	4,950	4,950	4,950
7	Total budgetary resources	12,085	12,095	12,101	12,141

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	585	2,393	3,089	10,382
9A1	Unob Balance, Apportioned, Currently available	1,699	3,393	7,897	1,375
10C	Unob Balance, Not Available, Other	9,801	6,310	1,115	384
11	Total status of budgetary resources	12,085	12,095	12,101	12,141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,834	5,834	5,834	5,834
13	Obligations incurred (+)	585	2,393	3,089	10,382
14	Gross Outlays (-)	-1,073	-1,628	-3,899	-6,881
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-49	-55	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,308	6,550	4,970	9,241

NET OUTLAYS

19A	Gross Outlays (+)	1,073	1,628	3,899	6,881
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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

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

TAFS: 75- -5148 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,991	2,991	2,991	2,991
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	26
3A1	BA: Appropriation, Actual	1,152	1,684	2,957	3,918
7	Total budgetary resources	4,169	4,702	5,974	6,935

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44	840	2,018	2,840
9A1	Unob Balance, Apportioned, Currently available	2,116	2,181	3,956	4,095
10C	Unob Balance, Not Available, Other	2,009	1,681		
11	Total status of budgetary resources	4,169	4,702	5,974	6,935

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	983	983	983	983
13	Obligations incurred (+)	44	840	2,018	2,840
14	Gross Outlays (-)	-139	-314	-1,694	-1,922
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	862	1,483	1,281	1,875

NET OUTLAYS

19A	Gross Outlays (+)	139	314	1,694	1,922
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195,688	195,688	195,688	195,688
2A	Recoveries of prior year unpaid obligations, Actual	3,507	4,309	4,455	8,222
3A1	BA: Appropriation, Actual	578,947	1,575,878	1,577,151	1,578,112
3D1a	BA: Offsetting Collections - Earned, Collected	86,710	149,172	193,986	270,915
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,228	-3,891	-7,766	-6,211
3D2a	BA: Change in unfilled customer orders - Advance received		-887	-887	-887
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	26,074	7,431	22,944	-9,162
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	130,300	78,826	49,409	
		233,856	230,651	257,686	254,655
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	-695		
5	Temporarily not available pursuant to Public Law ____ (-)	64,478	115,563	211,263	185,783
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,144
7	Total budgetary resources	1,162,942	2,121,396	2,246,241	2,205,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	346,880	775,392	1,254,848	1,948,812	
8A2	Category B, Direct Obligations		386	6,108	16,623	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	497	12,421	15,750	40,853	
		[347,377	788,199	1,276,706	2,006,289
9A1	Unob Balance, Apportioned, Currently available	307,839	598,640	681,760	131,782	
9A3	Unob Balance, Apportioned, Anticipated	130,300	78,883	49,409		
10C	Unob Balance, Not Available, Other	377,425	655,676	238,367	67,246	
11	Total status of budgetary resources	1,162,942	2,121,396	2,246,241	2,205,316	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529,350	529,350	529,350	529,350	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-114,429	-114,429	-114,429	-114,429	
		[	414,921	414,921	414,921
13	Obligations incurred (+)	347,377	788,198	1,276,705	2,006,289	
14	Gross Outlays (-)	-421,198	-843,433	-1,328,469	-1,836,328	
16	Recoveries of prior year unpaid obligations, actual (-)	-3,507	-4,309	-4,455	-8,222	
17	Change in uncollected customer payment from Federal sources	-16,845	-3,540	-15,178	15,372	
18A	Ob Bal: Unpaid Obligations, end of period (+)	452,020	469,803	473,135	691,088	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-131,273	-117,968	-129,607	-99,057	
		[320,747	351,835	343,528	592,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: RAYMOND CHIN
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OMB Acct: 009-10-4309
 Tres Acct: 75-4309

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

TAFS: 75- -4309 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,246	2,246	2,246	2,246
3D1a BA: Offsetting Collections - Earned, Collected	1,572	3,042	4,811	6,640
3D2a BA: Change in unfilled customer orders - Advance received	25	25	25	25
3D3 BA: Offsetting collections - Anticipated, without advance	5,128	3,658	1,889	
[3DX Orders\Receivables\Collections Subtotal]	6,725	6,725	6,725	6,665
7 Total budgetary resources	8,971	8,971	8,971	8,911

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,274	2,997	4,617	6,954
9A1 Unob Balance, Apportioned, Currently available	2,569	2,317	2,466	1,957
9A3 Unob Balance, Apportioned, Anticipated	5,128	3,658	1,889	
11 Total status of budgetary resources	8,971	8,971	8,971	8,911

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,116	2,116	2,116	2,116
13 Obligations incurred (+)	1,274	2,997	4,617	6,954
14 Gross Outlays (-)	-1,190	-2,669	-4,252	-5,994
18A Ob Bal: Unpaid Obligations, end of period (+)	2,200	2,444	2,481	3,076

NET OUTLAYS

19A Gross Outlays (+)	1,190	2,669	4,252	5,994
19B Offsetting Collections (-)	-1,597	-3,067	-4,836	-6,665
[19X Net Outlays]	-407	-398	-584	-671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	197,934	197,934	197,934	197,934
2A Recoveries of prior year unpaid obligations, Actual	3,507	4,309	4,455	8,222
3A1 BA: Appropriation, Actual	578,947	1,575,878	1,577,151	1,578,112
3D1a BA: Offsetting Collections - Earned, Collected	88,282	152,214	198,797	277,555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,228	-3,891	-7,766	-6,211
3D2a BA: Change in unfilled customer orders - Advance received	25	-862	-862	-862
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	26,074	7,431	22,944	-9,162
3D3 BA: Offsetting collections - Anticipated, wi thout advance	135,428	82,484	51,298	
[3DX Orders\Receivables\Collections Subtotal]	240,581	237,376	264,411	261,320
4C Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	-695		
5 Temporarily not available pursuant to Public Law ____ (-)	64,478	115,563	211,263	185,783
6A Permanently not avail: Cancellations of expired or no-year accts				-17,144
7 Total budgetary resources	1,171,913	2,130,367	2,255,212	2,214,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	346,880	775,392	1,254,848	1,948,812
8A2 Category B, Direct Obligations		386	6,108	16,623
8B1 Category A, Reimbursable Obligations	1,771	15,418	20,367	47,807
[8X Obligations Subtotal]	348,651	791,196	1,281,323	2,013,243
9A1 Unob Balance, Apportioned, Currently available	310,408	600,957	684,226	133,739
9A3 Unob Balance, Apportioned, Anticipated	135,428	82,541	51,298	
10C Unob Balance, Not Available, Other	377,425	655,676	238,367	67,246
11 Total status of budgetary resources	1,171,913	2,130,367	2,255,212	2,214,227

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531,466	531,466	531,466	531,466
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-114,429	-114,429	-114,429	-114,429
[12X Obligated Balance, start of year]	417,037	417,037	417,037	417,037
13 Obligations incurred (+)	348,651	791,195	1,281,322	2,013,243
14 Gross Outlays (-)	-422,388	-846,102	-1,332,721	-1,842,322
16 Recoveries of prior year unpaid obligations, actual (-)	-3,507	-4,309	-4,455	-8,222
17 Change in uncollected customer payment from Federal sources	-16,845	-3,540	-15,178	15,372
18A Ob Bal: Unpaid Obligations, end of period (+)	454,220	472,247	475,616	694,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131,273	-117,968	-129,607	-99,057
[18X Obligated Balance, end of year]	322,947	354,279	346,009	595,107

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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 (+)	422,388	846,102	1,332,721	1,842,322
19B Offsetting Collections (-)	-88,307	-151,351	-197,935	-276,693
[19X Net Outlays]	[334,081	694,751	1,134,786	1,565,629

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

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

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

TAFS: 75- -0330 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,959	3,959	3,959	3,959
4A	Nonexpenditure transfers, net: Actual transfers, BA			41	41
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		41		
7	Total budgetary resources	3,959	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims and related fees a (01)	33	115	163	393
9A1	Unob Balance, Apportioned, Currently available	3,927	3,885	3,837	3,608
11	Total status of budgetary resources	3,959	4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	344	344	344	344
13	Obligations incurred (+)	33	115	163	393
14	Gross Outlays (-)	-55	-111	-170	-211
18A	Ob Bal: Unpaid Obligations, end of period (+)	322	348	338	526

NET OUTLAYS

19A	Gross Outlays (+)	55	111	170	211
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0350 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,625,439	5,082,028	5,082,028	5,082,028
3D1a BA: Offsetting Collections - Earned, Collected			481	66,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	846	23,348	41,558	38,310
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,674	11,060	9,220	
3D3 BA: Offsetting collections - Anticipated, without advance		129,250	112,398	
[3DX Orders\Receivables\Collections Subtotal]	15,520	163,658	163,657	104,835
4A Nonexpenditure transfers, net: Actual transfers, BA			-539,596	-539,596
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-539,596		
5 Temporarily not available pursuant to Public Law ____ (-)	-5,373,231			
7 Total budgetary resources	1,267,727	4,706,090	4,706,090	4,647,267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	363,218	1,114,880	2,111,874	3,431,730
8A2 Cat B Dir Obs: MCH Block Grants (01)	131,526	294,956	635,220	692,841
8A2 Cat B Dir Obs: HIV/AIDS (02)	741	426,086	507,222	313,249
8A2 Cat B Dir Obs: Healthy Start (03)	17	9,123	96,501	101,493
8A2 Cat B Dir Obs: Hospital Preparedness (04)	547	1,356	1,260	
8A2 Cat B Dir Obs: EDU Training (05)	116	268	285	
8B1 Category A, Reimbursable Obligations	15,519	34,408	51,260	104,788
[8X Obligations Subtotal]	511,684	1,881,077	3,403,622	4,644,101
9A1 Unob Balance, Apportioned, Currently available	756,043	1,421,099	909,711	3,165
9A2 Unob Balance, Apportioned, Subsequent periods		1,274,665	280,357	
9A3 Unob Balance, Apportioned, Anticipated		129,250	112,398	
11 Total status of budgetary resources	1,267,727	4,706,090	4,706,090	4,647,267

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	511,685	1,881,076	3,403,624	4,644,101
14 Gross Outlays (-)	-118,111	-500,375	-1,263,214	-2,201,273
17 Change in uncollected customer payment from Federal sources	-15,519	-34,408	-50,779	-38,310
18A Ob Bal: Unpaid Obligations, end of period (+)	393,574	1,380,701	2,140,410	2,442,828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,519	-34,408	-50,779	-38,310
[18X Obligated Balance, end of year]	378,055	1,346,293	2,089,631	2,404,518

11/19/07
 21:43:13
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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	118,111	500,375	1,263,214	2,201,273
19B Offsetting Collections (-)			-481	-66,525
[19X Net Outlays]	[118,111	500,375	1,262,733	2,134,748]

Footnotes for 4th Quarter

3D1 Adjusting entry - When netted with primary ATB, balance is normal.
 9A1 Adjusting entry - When netted with primary ATB, balance is normal.

TAFS: 75- -0350 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,865	14,865	14,865	14,865
3D1a BA: Offsetting Collections - Earned, Collected	1,618	8,064		
7 Total budgetary resources	16,483	22,929	14,865	14,865

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Health Professions Studen (01)				14,865
9A1 Unob Balance, Apportioned, Currently available	16,483	22,929	14,865	
11 Total status of budgetary resources	16,483	22,929	14,865	14,865

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,593	12,593	12,593	12,593
13 Obligations incurred (+)				14,865
14 Gross Outlays (-)	-21	-1,302	-6,603	-11,278
18A Ob Bal: Unpaid Obligations, end of period (+)	12,572	11,290	5,990	16,180

NET OUTLAYS

19A Gross Outlays (+)	21	1,302	6,603	11,278
19B Offsetting Collections (-)	-1,618	-8,064		
[19X Net Outlays]	[-1,597	-6,762	6,603	11,278]

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0350 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,080	9,338	23,219
3D3 BA: Offsetting collections - Anticipated, without advance	26,920	18,662	
[3DX Orders\Receivables\Collections Subtotal]	28,000	28,000	23,219
7 Total budgetary resources	28,000	28,000	23,219

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Health Professional Stude (01)			8,064
9A1 Unob Balance, Apportioned, Currently available	1,080	9,338	15,155
9A3 Unob Balance, Apportioned, Anticipated	26,920	18,662	
11 Total status of budgetary resources	28,000	28,000	23,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,064
14 Gross Outlays (-)			-1,181
18A Ob Bal: Unpaid Obligations, end of period (+)			6,883

NET OUTLAYS

19A Gross Outlays (+)			1,181
19B Offsetting Collections (-)			-23,219
[19X Net Outlays]			-22,038

TAFS: 75- -0350 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,799,493	1,799,493	1,799,493
7 Total budgetary resources	1,799,493	1,799,493	1,799,493

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief (01)			149,406	603,297
8A2 Cat B Dir Obs: Comprehensive Care (02)			1,083,639	1,195,064
[8X Obligations Subtotal]			1,233,045	1,798,361
9A1 Unob Balance, Apportioned, Currently available		1,799,493	566,448	1,133
11 Total status of budgetary resources		1,799,493	1,799,493	1,799,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,233,045	1,798,360
14 Gross Outlays (-)			-135,920	-429,739
18A Ob Bal: Unpaid Obligations, end of period (+)			1,097,125	1,368,621

NET OUTLAYS

19A Gross Outlays (+)			135,920	429,739
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TAFS: 75- -0350 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,046	43,046	43,046	43,046
2A Recoveries of prior year unpaid obligations, Actual			5	1
3A1 BA: Appropriation, Actual		4,181	7,181	7,181
3A2 BA: Appropriation, Anticipated	3,000	3,000		
3D1a BA: Offsetting Collections - Earned, Collected	5,372	11,359	17,960	24,807
3D3 BA: Offsetting collections - Anticipated, without advance	18,235	12,248	5,647	
[3DX Orders\Receivables\Collections Subtotal]	23,607	23,607	23,607	24,807
7 Total budgetary resources	69,653	73,835	73,840	75,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Buildings and Facilities (01)		80	217	151
8A2 Cat B Dir Obs: Health Centers Loan Guara (05)	455	989	989	989
8A2 Cat B Dir Obs: Cord Blood Stem Cell Bank (09)	12,095	12,197	12,294	26,400
8A2 Cat B Dir Obs: Family to Family Health I (12)			2,775	2,871
8B2 Cat B Reim Ob: Nursing Student Loans (03)				2,122
8B2 Cat B Reim Ob: Data Bank User Fees (04)			3,081	17,785
8B2 Cat B Reim Ob: Healthcare Integrity & Pr (07)			322	3,684
8B2 Cat B Reim Ob: Nursing Education Loan Re (08)				117
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	12,550	13,266	19,678	54,119
9A2 Unob Balance, Apportioned, Subsequent periods	38,868	48,320	48,513	20,917
	18,235	12,248	5,647	

11/19/07
 21:43:13
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JOHN E. SCHRUM
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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	69,653	73,835	73,840	75,036
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,124	22,124	22,124	22,124
13 Obligations incurred (+)	12,550	13,266	19,679	54,120
14 Gross Outlays (-)	-366	-6,916	-7,798	-21,709
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	34,308	28,474	34,000	54,533
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	366	6,916	7,798	21,709
19B Offsetting Collections (-)	-5,372	-11,359	-17,960	-24,807
[19X Net Outlays]	-5,006	-4,443	-10,162	-3,098

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,911	57,911	57,911	57,911
2A Recoveries of prior year unpaid obligations, Actual			5	1
3A1 BA: Appropriation, Actual	6,625,439	6,885,702	6,888,702	6,888,702
3A2 BA: Appropriation, Anticipated	3,000	3,000		
3D1a BA: Offsetting Collections - Earned, Collected	6,990	20,503	27,779	114,551
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	846	23,348	41,558	38,310
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,674	11,060	9,220	
3D3 BA: Offsetting collections - Anticipated, without advance	18,235	168,418	136,707	
[3DX Orders\Receivables\Collections Subtotal]	40,745	223,329	215,264	152,861
4A Nonexpenditure transfers, net: Actual transfers, BA			-539,596	-539,596
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-539,596		
5 Temporarily not available pursuant to Public Law ____ (-)	-5,373,231			
7 Total budgetary resources	1,353,863	6,630,347	6,622,288	6,559,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	363,218	1,114,880	2,111,874	3,431,730
8A2 Category B, Direct Obligations	145,497	745,055	2,489,808	2,936,355
8B1 Category A, Reimbursable Obligations	15,519	34,408	51,260	104,788
8B2 Category B, Reimbursable Obligations			3,403	46,637
[8X Obligations Subtotal]	524,234	1,894,343	4,656,345	6,519,510
9A1 Unob Balance, Apportioned, Currently available	811,394	3,292,921	1,548,875	40,370
9A2 Unob Balance, Apportioned, Subsequent periods	18,235	1,286,913	286,004	
9A3 Unob Balance, Apportioned, Anticipated		156,170	131,060	
11 Total status of budgetary resources	1,353,863	6,630,347	6,622,288	6,559,880

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,717	34,717	34,717	34,717
13 Obligations incurred (+)	524,235	1,894,342	4,656,348	6,519,510
14 Gross Outlays (-)	-118,498	-508,593	-1,413,535	-2,665,180
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-1
17 Change in uncollected customer payment from Federal sources	-15,519	-34,408	-50,779	-38,310
18A Ob Bal: Unpaid Obligations, end of period (+)	440,454	1,420,465	3,277,525	3,889,045
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,519	-34,408	-50,779	-38,310
[18X Obligated Balance, end of year]	424,935	1,386,057	3,226,746	3,850,735

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	118,498	508,593	1,413,535	2,665,180
19B	Offsetting Collections (-)	-6,990	-20,503	-27,779	-114,551
	[19X Net Outlays]	111,508	488,090	1,385,756	2,550,629

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,491	121,491	121,491	121,491
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-238	-238	-238	-238
	[121,253	121,253	121,253	121,253]
13 Obligations incurred (+)	212			
14 Gross Outlays (-)	-9,885	-14,717	-26,093	-46,968
16 Recoveries of prior year unpaid obligations, actual (-)		-5,281	-19,268	-74,522
17 Change in uncollected customer payment from Federal sources				238
18A Ob Bal: Unpaid Obligations, end of period (+)	111,817	101,493	76,129	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-238	-238	-237	
	[111,579	101,255	75,892]

NET OUTLAYS

19A Gross Outlays (+)	9,885	14,717	26,093	46,968
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TAFS: 75- -0350 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	493	493	493	493
2A Recoveries of prior year unpaid obligations, Actual				3,296
6A Permanently not avail: Cancellations of expired or no-year accts				-3,789
7 Total budgetary resources	493	493	493	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	493	493	493	
11 Total status of budgetary resources	493	493	493	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,651	3,651	3,651	3,651
14 Gross Outlays (-)	-2	2	-2	-356
16 Recoveries of prior year unpaid obligations, actual (-)				-3,296
18A Ob Bal: Unpaid Obligations, end of period (+)	3,649	3,653	3,649	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	-2	2	356

TAFS: 75- -0350 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,480	16,480	16,480	16,480
2A Recoveries of prior year unpaid obligations, Actual	49	3,775	6,495	14,234
3D1a BA: Offsetting Collections - Earned, Collected				29
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,253	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,253	-29
7 Total budgetary resources	16,529	20,255	22,975	30,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				138
10C Unob Balance, Not Available, Other	16,529	20,255	22,975	30,576
11 Total status of budgetary resources	16,529	20,255	22,975	30,713

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,564	159,564	159,564	159,564
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,174	-2,174	-2,174	-2,174
[	157,390	157,390	157,390	157,390
13 Obligations incurred (+)				138
14 Gross Outlays (-)	-16,211	-23,602	-32,008	-47,985
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-3,775	-6,495	-14,234
17 Change in uncollected customer payment from Federal sources				29
18A Ob Bal: Unpaid Obligations, end of period (+)	143,303	132,187	121,061	97,483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,174	-2,174	-2,174	-2,145
[	141,129	130,013	118,887	95,338

NET OUTLAYS

19A Gross Outlays (+)	16,211	23,602	32,008	47,985
19B Offsetting Collections (-)				-29
[16,211	23,602	32,008	47,956

11/19/07
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 Tres Acct: 75-0350

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

TAFS: 75- -0350 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,946	3,946	3,946	3,946
7 Total budgetary resources	3,946	3,946	3,946	3,946

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,946	3,946	3,946	3,946
11 Total status of budgetary resources	3,946	3,946	3,946	3,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
18A Ob Bal: Unpaid Obligations, end of period (+)	224	223	223	224

TAFS: 75- -0350 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,077	37,077	37,077	37,077
2A Recoveries of prior year unpaid obligations, Actual	260	4,902	3,687	6,135
3D1a BA: Offsetting Collections - Earned, Collected			4	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	-6
7 Total budgetary resources	37,337	41,979	40,765	43,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				895
10C Unob Balance, Not Available, Other	37,337	41,979	40,765	42,317
11 Total status of budgetary resources	37,337	41,979	40,765	43,212

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,837	282,837	282,837	282,837
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101	-101	-101	-101
13 Obligations incurred (+)	282,736	282,736	282,736	282,736
14 Gross Outlays (-)				895
16 Recoveries of prior year unpaid obligations, actual (-)	-30,352	-59,335	-85,181	-106,304
17 Change in uncollected customer payment from Federal sources	-260	-4,902	-3,687	-6,135
18A Ob Bal: Unpaid Obligations, end of period (+)			4	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	252,225	218,600	193,969	171,293
	-101	-101	-97	-95

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: LINDA ADAMS
 (301) 443-5428

JOHN E. SCHRUM
 (301) 443-4309

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	252,124	218,499	193,872	171,199
NET OUTLAYS					
19A Gross Outlays (+)		30,352	59,335	85,181	106,304
19B Offsetting Collections (-)				-4	-6
[19X Net Outlays]	[	30,352	59,335	85,177	106,298

TAFS: 75- -0350 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		399	399	399	399
7 Total budgetary resources		399	399	399	399

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		399	399	399	399
11 Total status of budgetary resources		399	399	399	399

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,374	3,374	3,374	3,374
14 Gross Outlays (-)		19	18	-9	-19
18A Ob Bal: Unpaid Obligations, end of period (+)		3,393	3,392	3,364	3,355

NET OUTLAYS

19A Gross Outlays (+)		-19	-18	9	19
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: LINDA ADAMS
 (301) 443-5428

JOHN E. SCHRUM
 (301) 443-4309

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

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

TAFS: 75- -0350 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,907	4,907	4,907	4,907
2A Recoveries of prior year unpaid obligations, Actual	590	848	2,845	2,453
3D1a BA: Offsetting Collections - Earned, Collected	22	60	49	20,586
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-60	-49	-20,430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-156
7 Total budgetary resources	5,497	5,755	7,752	7,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,040
10C Unob Balance, Not Available, Other	5,497	5,755	7,752	5,319
11 Total status of budgetary resources	5,497	5,755	7,752	7,360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789,004	789,004	789,004	789,004
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,231	-22,231	-22,231	-22,231
13 Obligations incurred (+)	[766,773	766,773	766,773	766,773
14 Gross Outlays (-)	-212,057	-326,669	-394,542	-459,701
16 Recoveries of prior year unpaid obligations, actual (-)	-590	-848	-2,845	-2,453
17 Change in uncollected customer payment from Federal sources	22	60	49	20,586
18A Ob Bal: Unpaid Obligations, end of period (+)	576,357	461,488	391,618	328,891
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,208	-22,171	-22,182	-1,644
	[554,149	439,317	369,436	327,247

NET OUTLAYS

19A Gross Outlays (+)	212,057	326,669	394,542	459,701
19B Offsetting Collections (-) [19X Net Outlays]	-22	-60	-49	-20,586
	[212,035	326,609	394,493	439,115

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: LINDA ADAMS
 (301) 443-5428

JOHN E. SCHRUM
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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

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

TAFS: 75- -0350 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,559	5,559	5,559	5,559
14 Gross Outlays (-)	-87	-108	-124	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	5,472	5,450	5,435	5,482

NET OUTLAYS

19A Gross Outlays (+)	87	108	124	76
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TAFS: 75- -0350 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
2A Recoveries of prior year unpaid obligations, Actual	10,419	1,820	5,133	4,779
3D1a BA: Offsetting Collections - Earned, Collected	2,383	2,389	2,401	23,301
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,572	-2,578	-2,401	-23,477
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	189	189		-1,082
7 Total budgetary resources	10,631	2,033	5,345	3,734

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,631	2,033	5,345	3,734
11 Total status of budgetary resources	10,631	2,033	5,345	3,734

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,986,630	3,986,630	3,986,630	3,986,630
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,864	-29,864	-29,864	-29,864
14 Gross Outlays (-)	3,956,766	3,956,766	3,956,766	3,956,766
16 Recoveries of prior year unpaid obligations, actual (-)	-1,124,693	-2,182,388	-2,901,462	-3,312,261
17 Change in uncollected customer payment from Federal sources	-10,419	-1,820	-5,133	-4,779
18A Ob Bal: Unpaid Obligations, end of period (+)	2,383	2,389	2,401	24,559
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,851,518	1,802,422	1,080,035	669,590
	-27,481	-27,475	-27,463	-5,305
	2,824,037	1,774,947	1,052,572	664,285

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: LINDA ADAMS
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JOHN E. SCHRUM
(301) 443-4309

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

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

19A Gross Outlays (+)	1,124,693	2,182,388	2,901,462	3,312,261
19B Offsetting Collections (-)	-2,383	-2,389	-2,401	-23,301
[19X Net Outlays]	1,122,310	2,179,999	2,899,061	3,288,960

Footnotes for 4th Quarter

3D1 Adjusting entry - When netted with primary ATB, balance is normal.
10C Adjusting entry - When netted with primary ATB, balance is normal.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

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

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,475	88,475	88,475	88,475
2A	Recoveries of prior year unpaid obligations, Actual	11,318	16,626	37,832	105,419
3D1a	BA: Offsetting Collections - Earned, Collected	2,405	2,449	2,454	43,922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,594	-2,638	-1,201	-44,151
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	189	189	-1,253	-1,267
6A	Permanently not avail: Cancellations of expired or no-year accts				-103,035
7	Total budgetary resources	99,793	105,102	126,308	89,364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	212			3,073
10C	Unob Balance, Not Available, Other	99,581	105,102	126,308	86,291
11	Total status of budgetary resources	99,793	105,102	126,308	89,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,366,552	5,366,552	5,366,552	5,366,552
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-54,608	-54,608	-54,608	-54,608
	[	5,311,944	5,311,944	5,311,944	5,311,944
13	Obligations incurred (+)	212			3,073
14	Gross Outlays (-)	-1,395,127	-2,611,169	-3,444,998	-3,983,149
16	Recoveries of prior year unpaid obligations, actual (-)	-11,318	-16,626	-37,832	-105,419
17	Change in uncollected customer payment from Federal sources	2,405	2,449	2,454	45,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,960,318	2,738,756	1,883,720	1,281,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-52,202	-52,159	-52,153	-9,189
	[	3,908,116	2,686,597	1,831,567	1,271,868

NET OUTLAYS

19A	Gross Outlays (+)	1,395,127	2,611,169	3,444,998	3,983,149
19B	Offsetting Collections (-) [19X Net Outlays]	-2,405	-2,449	-2,454	-43,922
	[1,392,722	2,608,720	3,442,544	3,939,227

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: LINDA ADAMS
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JOHN E. SCHRUM
(301) 443-4309

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

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

TAFS: 75- -0365 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,334	47,334	47,334	47,334
4A Nonexpenditure transfers, net: Actual transfers, BA			44,555	44,555
4B Nonexpenditure transfers, net: Anticipated transfers, BA		44,555		
7 Total budgetary resources	47,334	91,889	91,888	91,888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Claims and related fees a (01)	3,368	17,933	30,931	42,276
9A1 Unob Balance, Apportioned, Currently available	43,965	73,956	60,958	49,613
11 Total status of budgetary resources	47,334	91,889	91,888	91,888

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,406	2,406	2,406	2,406
13 Obligations incurred (+)	3,368	17,933	30,931	42,276
14 Gross Outlays (-)	-1,688	-17,886	-30,598	-40,057
18A Ob Bal: Unpaid Obligations, end of period (+)	4,086	2,453	2,739	4,624

NET OUTLAYS

19A Gross Outlays (+)	1,688	17,886	30,598	40,057
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197,679	197,679	197,679	197,679
2A	Recoveries of prior year unpaid obligations, Actual	11,318	16,626	37,837	105,420
3A1	BA: Appropriation, Actual	6,625,439	6,885,702	6,888,702	6,888,702
3A2	BA: Appropriation, Anticipated	3,000	3,000		
3D1a	BA: Offsetting Collections - Earned, Collected	9,395	22,952	30,233	158,473
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,748	20,710	40,357	-5,841
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,863	11,249	7,967	-1,267
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,235	168,418	136,707	
		40,745	223,329	215,264	151,365
4A	Nonexpenditure transfers, net: Actual transfers, BA			-495,000	-495,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-495,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-5,373,231			
6A	Permanently not avail: Cancellations of expired or no-year accts				-103,035
7	Total budgetary resources	1,504,949	6,831,338	6,844,484	6,745,132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	363,430	1,114,880	2,111,874	3,434,803
8A2	Category B, Direct Obligations	148,898	763,103	2,520,902	2,979,024
8B1	Category A, Reimbursable Obligations	15,519	34,408	51,260	104,788
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			3,403	46,637
		527,847	1,912,391	4,687,439	6,565,252
9A1	Unob Balance, Apportioned, Currently available	859,286	3,370,762	1,613,670	93,591
9A2	Unob Balance, Apportioned, Subsequent periods	18,235	1,286,913	286,004	
9A3	Unob Balance, Apportioned, Anticipated		156,170	131,060	
10C	Unob Balance, Not Available, Other	99,581	105,102	126,308	86,291
11	Total status of budgetary resources	1,504,949	6,831,338	6,844,484	6,745,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,404,019	5,404,019	5,404,019	5,404,019
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-54,608	-54,608	-54,608	-54,608
		5,349,411	5,349,411	5,349,411	5,349,411
13	Obligations incurred (+)	527,848	1,912,390	4,687,442	6,565,252
14	Gross Outlays (-)	-1,515,368	-3,137,759	-4,889,301	-6,688,597
16	Recoveries of prior year unpaid obligations, actual (-)	-11,318	-16,626	-37,837	-105,420
17	Change in uncollected customer payment from Federal sources	-13,114	-31,959	-48,325	7,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,405,180	4,162,022	5,164,322	5,175,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-67,721	-86,567	-102,932	-47,499
		4,337,459	4,075,455	5,061,390	5,127,753

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,515,368	3,137,759	4,889,301	6,688,597
19B Offsetting Collections (-)	-9,395	-22,952	-30,233	-158,473
[19X Net Outlays]	[1,505,973	3,114,807	4,859,068	6,530,124

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: LINDA ADAMS
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OMB Acct: 009-15-0320
 Tres Acct: 75-0320

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

TAFS: 75- -0320 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,787	4,787	4,787	4,787
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,073	1,591	
3D1a BA: Offsetting Collections - Earned, Collected		927	1,409	2,002
7 Total budgetary resources	7,787	7,787	7,787	6,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pre-October 1, 1988 claim (01)				67
9A1 Unob Balance, Apportioned, Currently available	4,787	5,714	6,196	6,721
9A3 Unob Balance, Apportioned, Anticipated	3,000	2,073	1,591	
11 Total status of budgetary resources	7,787	7,787	7,787	6,789

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)				67
14 Gross Outlays (-)				-67
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)				67
19B Offsetting Collections (-)		-927	-1,409	-2,002
[19X Net Outlays]		-927	-1,409	-1,935

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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 -)	4,787	4,787	4,787	4,787
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	2,073	1,591	
3D1a	BA: Offsetting Collections - Earned, Collected		927	1,409	2,002
7	Total budgetary resources	7,787	7,787	7,787	6,789

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				67
9A1	Unob Balance, Apportioned, Currently available	4,787	5,714	6,196	6,721
9A3	Unob Balance, Apportioned, Anticipated	3,000	2,073	1,591	
11	Total status of budgetary resources	7,787	7,787	7,787	6,789

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				67
14	Gross Outlays (-)				-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)				67
19B	Offsetting Collections (-)		-927	-1,409	-2,002
	[19X Net Outlays]		-927	-1,409	-1,935

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

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

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

TAFS: 75- -4442 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	19	19	19	20

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	19	19	19	20
11 Total status of budgetary resources	19	19	19	20

NET OUTLAYS

19B Offsetting Collections (-)				-1
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TAFS: 75- -4442 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	188	188	188	198

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	188	188	188	198
11 Total status of budgetary resources	188	188	188	198

NET OUTLAYS

19B Offsetting Collections (-)				-10
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

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

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

TAFS: 75- -4442 \X 02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 75- -4442 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	215	215	215	223

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	215	215	215	223
11	Total status of budgetary resources	215	215	215	223

NET OUTLAYS

19B	Offsetting Collections (-)				-7
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11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -4442 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,623	1,623	1,623	1,623
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	1,623	1,623	1,623	1,627

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,623	1,623	1,623	1,627
11 Total status of budgetary resources	1,623	1,623	1,623	1,627

NET OUTLAYS

19B Offsetting Collections (-)				-4
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TAFS: 75- -4442 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	593	593	593	593
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	593	593	593	603

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	593	593	593	603
11 Total status of budgetary resources	593	593	593	603

NET OUTLAYS

19B Offsetting Collections (-)				-10
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -4442 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	219	219	219	229

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	219	219	219	229
11 Total status of budgetary resources	219	219	219	229

NET OUTLAYS

19B Offsetting Collections (-)				-10
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TAFS: 75- -4442 \X 07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		989	989	1,031
7 Total budgetary resources		989	989	1,031

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		989	989	1,031
11 Total status of budgetary resources		989	989	1,031

NET OUTLAYS

19B Offsetting Collections (-)		-989	-989	-1,031
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,880	2,880	2,880	2,880
3D1a BA: Offsetting Collections - Earned, Collected		989	989	1,073
7 Total budgetary resources	2,880	3,869	3,869	3,954

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,880	3,869	3,869	3,954
11 Total status of budgetary resources	2,880	3,869	3,869	3,954

NET OUTLAYS

19B Offsetting Collections (-)		-989	-989	-1,073
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11/19/07
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Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

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

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

TAFS: 75- -0340 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,887	2,898	2,898	2,898
5 Temporarily not available pursuant to Public Law ____ (-)	-2,165			
7 Total budgetary resources	722	2,898	2,898	2,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative expenses (01)	290	633	1,288	2,411
9A1 Unob Balance, Apportioned, Currently available	431	2,266	1,610	488
11 Total status of budgetary resources	722	2,898	2,898	2,898

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	290	633	1,288	2,411
14 Gross Outlays (-)	-269	-587	-1,003	-1,407
18A Ob Bal: Unpaid Obligations, end of period (+)	21	46	285	1,004

NET OUTLAYS

19A Gross Outlays (+)	269	587	1,003	1,407
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0340 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				44
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	
11	Total status of budgetary resources	6	6	6	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
16	Recoveries of prior year unpaid obligations, actual (-)				-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	44	44	

TAFS: 75- -0340 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

11/19/07
 21:43:13
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OMB Acct: 009-15-0340
 Tres Acct: 75-0340

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

TAFS: 75- -0340 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 75- -0340 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	447
14	Gross Outlays (-)	-77	-101	-101	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	370	345	345	343

11/19/07
21:43:13
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OMB Acct: 009-15-0340
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77	101	101	104

TAFS: 75- -0340 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	735	735	735	735
14 Gross Outlays (-)	-74	-147	-282	-450
18A Ob Bal: Unpaid Obligations, end of period (+)	661	588	454	285

NET OUTLAYS

19A Gross Outlays (+)	74	147	282	450
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11/19/07
21:43:13
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Contacts:

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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 -)	394	394	394	394
2A	Recoveries of prior year unpaid obligations, Actual				44
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	394	394	394	388

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	394	394	394	388
11	Total status of budgetary resources	394	394	394	388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,826	1,826	1,826	1,826
14	Gross Outlays (-)	-151	-248	-383	-554
16	Recoveries of prior year unpaid obligations, actual (-)				-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,675	1,577	1,443	1,228

NET OUTLAYS

19A	Gross Outlays (+)	151	248	383	554
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394	394	394	394
2A	Recoveries of prior year unpaid obligations, Actual				44
3A1	BA: Appropriation, Actual	2,887	2,898	2,898	2,898
5	Temporarily not available pursuant to Public Law ____ (-)	-2,165			
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	1,116	3,292	3,292	3,286

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	290	633	1,288	2,411
9A1	Unob Balance, Apportioned, Currently available	431	2,266	1,610	488
10C	Unob Balance, Not Available, Other	394	394	394	388
11	Total status of budgetary resources	1,116	3,292	3,292	3,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,826	1,826	1,826	1,826
13	Obligations incurred (+)	290	633	1,288	2,411
14	Gross Outlays (-)	-420	-835	-1,386	-1,961
16	Recoveries of prior year unpaid obligations, actual (-)				-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,696	1,623	1,728	2,232

NET OUTLAYS

19A	Gross Outlays (+)	420	835	1,386	1,961
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11/19/07
21:43:13
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John Thompson
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

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

TAFS: 75- -4304 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,512	7,512	7,512	7,512
3D1a BA: Offsetting Collections - Earned, Collected	16	36	67	451
7 Total budgetary resources	7,528	7,549	7,579	7,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2000 COHORT, PAYMENTS (05)	229	556	713	2,385
9A1 Unob Balance, Apportioned, Currently available	7,300	6,993	6,866	5,579
11 Total status of budgetary resources	7,528	7,549	7,579	7,963

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	229	556	713	2,385
14 Gross Outlays (-)	-229	-556	-713	-2,385

NET OUTLAYS

19A Gross Outlays (+)	229	556	713	2,385
19B Offsetting Collections (-)	-16	-36	-67	-451
[19X Net Outlays]	213	520	646	1,934

TAFS: 75- -4304 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,445	13,445	13,445	13,445
3D1a BA: Offsetting Collections - Earned, Collected	29	45	82	609
7 Total budgetary resources	13,473	13,489	13,527	14,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2001 COHORT, PAYMENTS (04)	164	281	492	4,150
9A1 Unob Balance, Apportioned, Currently available	13,309	13,208	13,035	9,904
11 Total status of budgetary resources	13,473	13,489	13,527	14,054

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	164	281	492	4,150
14 Gross Outlays (-)	-164	-281	-464	-4,150
18A Ob Bal: Unpaid Obligations, end of period (+)			28	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	164	281	464	4,150
19B Offsetting Collections (-)	-29	-45	-82	-609
[19X Net Outlays]	[135	236	382	3,541

TAFS: 75- -4304 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,993	20,993	20,993	20,993
3D1a BA: Offsetting Collections - Earned, Collected	9	23	39	840
7 Total budgetary resources	21,002	21,016	21,032	21,833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2002 COHORT, PAYMENTS (03)	137	459	512	4,331
9A1 Unob Balance, Apportioned, Currently available	20,865	20,557	20,520	17,502
11 Total status of budgetary resources	21,002	21,016	21,032	21,833

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	137	459	512	4,331
14 Gross Outlays (-)	-275	-459	-512	-4,331
18A Ob Bal: Unpaid Obligations, end of period (+)	-137			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[-155	-18	-18	-18

11/19/07
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	275	459	512	4,331
19B Offsetting Collections (-)	-9	-23	-39	-840
[19X Net Outlays]	266	436	473	3,491

TAFS: 75- -4304 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,108	11,108	11,108	11,108
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	461
7 Total budgetary resources	11,109	11,109	11,109	11,569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2003 COHORT, PAYMENTS (02)	27	27	100	2,005
9A1 Unob Balance, Apportioned, Currently available	11,082	11,082	11,009	9,563
11 Total status of budgetary resources	11,109	11,109	11,109	11,569

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27	27	100	2,005
14 Gross Outlays (-)	-27	-27	-27	-2,005
18A Ob Bal: Unpaid Obligations, end of period (+)			73	

NET OUTLAYS

19A Gross Outlays (+)	27	27	27	2,005
19B Offsetting Collections (-)	-2	-2	-2	-461
[19X Net Outlays]	25	25	25	1,544

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

TAFS: 75- -4304 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,690	7,690	7,690	7,690
3D1a BA: Offsetting Collections - Earned, Collected				268
7 Total budgetary resources	7,690	7,690	7,690	7,959

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2004 COHORT, PAYMENTS (01)		145	210	1,167
9A1 Unob Balance, Apportioned, Currently available	7,690	7,545	7,481	6,792
11 Total status of budgetary resources	7,690	7,690	7,690	7,959

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		145	210	1,167
14 Gross Outlays (-)		-145	-210	-1,167

NET OUTLAYS

19A Gross Outlays (+)		145	210	1,167
19B Offsetting Collections (-)				-268
[19X Net Outlays]		145	210	899

TAFS: 75- -4304 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
3D1a BA: Offsetting Collections - Earned, Collected	275	476	629	816
7 Total budgetary resources	1,577	1,778	1,932	2,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1992 COHORT, PAYMENTS (13)	17	293	428	1,533
9A1 Unob Balance, Apportioned, Currently available	1,561	1,485	1,504	586
11 Total status of budgetary resources	1,577	1,778	1,932	2,119

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	17	293	428	1,533
14 Gross Outlays (-)	-17	-293	-419	-1,533
18A Ob Bal: Unpaid Obligations, end of period (+)			9	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17	293	419	1,533
19B Offsetting Collections (-)	-275	-476	-629	-816
[19X Net Outlays]	[-258	-183	-210	717]

TAFS: 75- -4304 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,725	3,725	3,725	3,725
3D1a BA: Offsetting Collections - Earned, Collected	269	429	607	921
7 Total budgetary resources	3,995	4,154	4,333	4,646

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1993 COHORT, PAYMENTS (12)	63	238	498	2,512
9A1 Unob Balance, Apportioned, Currently available	3,931	3,916	3,835	2,134
11 Total status of budgetary resources	3,995	4,154	4,333	4,646

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	63	238	498	2,512
14 Gross Outlays (-)	-126	-238	-396	-2,512
18A Ob Bal: Unpaid Obligations, end of period (+)	-63		102	

NET OUTLAYS

19A Gross Outlays (+)	126	238	396	2,512
19B Offsetting Collections (-)	-269	-429	-607	-921
[19X Net Outlays]	[-143	-191	-211	1,597]

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

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

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

TAFS: 75- -4304 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,816	9,816	9,816	9,816
3D1a BA: Offsetting Collections - Earned, Collected	344	684	993	1,571
7 Total budgetary resources	10,160	10,500	10,809	11,387

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1994 COHORT, PAYMENTS (11)	318	1,132	1,604	5,795
9A1 Unob Balance, Apportioned, Currently available	9,842	9,368	9,205	5,592
11 Total status of budgetary resources	10,160	10,500	10,809	11,387

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	318	1,132	1,604	5,795
14 Gross Outlays (-)	-399	-1,183	-1,508	-5,795
18A Ob Bal: Unpaid Obligations, end of period (+)	-81	-51	96	

NET OUTLAYS

19A Gross Outlays (+)	399	1,183	1,508	5,795
19B Offsetting Collections (-)	-344	-684	-993	-1,571
[19X Net Outlays]	55	499	515	4,224

TAFS: 75- -4304 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,351	14,351	14,351	14,351
3D1a BA: Offsetting Collections - Earned, Collected	426	696	953	1,865
7 Total budgetary resources	14,776	15,046	15,304	16,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1995 COHORT, PAYMENTS (10)	45	1,394	2,277	7,363
9A1 Unob Balance, Apportioned, Currently available	14,731	13,652	13,026	8,853
11 Total status of budgetary resources	14,776	15,046	15,304	16,216

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
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Contacts: BOBBY FOWLER
 (301) 443-5429

John Thompson
 (301) 443-5942

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	45	1,394	2,277	7,363
14 Gross Outlays (-)	-81	-1,453	-2,124	-7,363
18A Ob Bal: Unpaid Obligations, end of period (+)	-36	-59	153	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81	1,453	2,124	7,363
19B Offsetting Collections (-)	-426	-696	-953	-1,865
[19X Net Outlays]	[-345	757	1,171	5,499

TAFS: 75- -4304 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,752	13,752	13,752	13,752
3D1a BA: Offsetting Collections - Earned, Collected	158	360	650	1,525
7 Total budgetary resources	13,910	14,111	14,402	15,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1996 COHORT, PAYMENTS (09)	148	756	1,348	4,817
9A1 Unob Balance, Apportioned, Currently available	13,762	13,355	13,054	10,460
11 Total status of budgetary resources	13,910	14,111	14,402	15,277

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	148	756	1,348	4,817
14 Gross Outlays (-)	-195	-756	-1,248	-4,817
18A Ob Bal: Unpaid Obligations, end of period (+)	-47		100	

NET OUTLAYS

19A Gross Outlays (+)	195	756	1,248	4,817
19B Offsetting Collections (-)	-158	-360	-650	-1,525
[19X Net Outlays]	[37	396	598	3,292

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

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

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

TAFS: 75- -4304 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,226	11,226	11,226	11,226
3D1a BA: Offsetting Collections - Earned, Collected	182	501	693	1,412
7 Total budgetary resources	11,408	11,727	11,919	12,638

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1997 COHORT, PAYMENTS (08)	90	1,252	2,051	5,529
9A1 Unob Balance, Apportioned, Currently available	11,318	10,475	9,867	7,109
11 Total status of budgetary resources	11,408	11,727	11,919	12,638

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	90	1,252	2,051	5,529
14 Gross Outlays (-)	-90	-1,445	-2,164	-5,529
18A Ob Bal: Unpaid Obligations, end of period (+)		-192	-113	

NET OUTLAYS

19A Gross Outlays (+)	90	1,445	2,164	5,529
19B Offsetting Collections (-)	-182	-501	-693	-1,412
[19X Net Outlays]	[-92	944	1,471	4,117

TAFS: 75- -4304 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,203	14,203	14,203	14,203
3D1a BA: Offsetting Collections - Earned, Collected	123	276	619	1,349
7 Total budgetary resources	14,326	14,479	14,822	15,551

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1998 COHORT, PAYMENTS (07)	18	570	826	4,235
9A1 Unob Balance, Apportioned, Currently available	14,308	13,909	13,996	11,316
11 Total status of budgetary resources	14,326	14,479	14,822	15,551

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: BOBBY FOWLER
 (301) 443-5429

John Thompson
 (301) 443-5942

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	18	570	826	4,235
14 Gross Outlays (-)	-18	-570	-663	-4,235
18A Ob Bal: Unpaid Obligations, end of period (+)			163	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18	570	663	4,235
19B Offsetting Collections (-)	-123	-276	-619	-1,349
[19X Net Outlays]	[-105	294	44	2,889

TAFS: 75- -4304 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,191	14,191	14,191	14,191
3D1a BA: Offsetting Collections - Earned, Collected	119	173	276	1,083
7 Total budgetary resources	14,309	14,364	14,467	15,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 1999 COHORT, PAYMENTS (06)	57	324	870	3,551
9A1 Unob Balance, Apportioned, Currently available	14,252	14,040	13,597	11,723
11 Total status of budgetary resources	14,309	14,364	14,467	15,274

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57	324	870	3,551
14 Gross Outlays (-)	-57	-324	-523	-3,551
18A Ob Bal: Unpaid Obligations, end of period (+)			346	

NET OUTLAYS

19A Gross Outlays (+)	57	324	523	3,551
19B Offsetting Collections (-)	-119	-173	-276	-1,083
[19X Net Outlays]	[-62	151	247	2,468

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts:

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 -)	143,315	143,315	143,315	143,315
3D1a BA: Offsetting Collections - Earned, Collected	1,952	3,701	5,610	13,171
7 Total budgetary resources	145,263	147,012	148,925	156,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,313	7,427	11,929	49,373
9A1 Unob Balance, Apportioned, Currently available	143,951	139,585	136,995	107,113
11 Total status of budgetary resources	145,263	147,012	148,925	156,486

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,313	7,427	11,929	49,373
14 Gross Outlays (-)	-1,678	-7,730	-10,971	-49,373
18A Ob Bal: Unpaid Obligations, end of period (+)	-364	-302	957	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[-382	-320	939	-18

NET OUTLAYS

19A Gross Outlays (+)	1,678	7,730	10,971	49,373
19B Offsetting Collections (-)	-1,952	-3,701	-5,610	-13,171
[19X Net Outlays]	[-274	4,029	5,361	36,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Health Education Assistance Loans Financing Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143,315	143,315	143,315	143,315
3D1a	BA: Offsetting Collections - Earned, Collected	1,952	3,701	5,610	13,171
7	Total budgetary resources	145,263	147,012	148,925	156,486

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,313	7,427	11,929	49,373
9A1	Unob Balance, Apportioned, Currently available	143,951	139,585	136,995	107,113
11	Total status of budgetary resources	145,263	147,012	148,925	156,486

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13	Obligations incurred (+)	1,313	7,427	11,929	49,373
14	Gross Outlays (-)	-1,678	-7,730	-10,971	-49,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	-364	-302	957	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
	[18X Obligated Balance, end of year]	[-382	-320	939	-18

NET OUTLAYS

19A	Gross Outlays (+)	1,678	7,730	10,971	49,373
19B	Offsetting Collections (-)	-1,952	-3,701	-5,610	-13,171
	[19X Net Outlays]	[-274	4,029	5,361	36,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: LINDA ADAMS
 (301) 443-5428

JOHN E. SCHRUM
 (301) 443-4309

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

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

TAFS: 75- -4305 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3,263
3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	3,467	7,816	11,152	13,989
3D3 BA: Offsetting collections - Anticipated, without advance	16,533	12,184	8,848	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	13,989
6C Permanently not available: Capital txfr and redemption of debt				-11,946
7 Total budgetary resources	21,000	21,000	21,000	6,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments for defaults, di (01)	6	1,439	2,169	3,043
9A1 Unob Balance, Apportioned, Currently available	4,461	7,377	9,983	3,263
9A2 Unob Balance, Apportioned, Subsequent periods	16,533	12,184	8,848	
11 Total status of budgetary resources	21,000	21,000	21,000	6,306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,766	3,766	3,766	3,766
13 Obligations incurred (+)	6	1,439	2,169	3,043
14 Gross Outlays (-)	-6	-1,439	-1,915	-2,978
16 Recoveries of prior year unpaid obligations, actual (-)				-3,263
18A Ob Bal: Unpaid Obligations, end of period (+)	3,766	3,766	4,020	568

NET OUTLAYS

19A Gross Outlays (+)	6	1,439	1,915	2,978
19B Offsetting Collections (-)	-3,467	-7,816	-11,152	-13,989
[19X Net Outlays]	[-3,461	-6,377	-9,237	-11,011

Footnotes for 4th Quarter

2A Adjusting entry - When netted with primary ATB, balance is normal.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3,263
3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	3,467	7,816	11,152	13,989
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,533	12,184	8,848	
6C Permanently not available: Capital txfr and redemption of debt	20,000	20,000	20,000	13,989
7 Total budgetary resources	21,000	21,000	21,000	-11,946
				6,306

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6	1,439	2,169	3,043
9A1 Unob Balance, Apportioned, Currently available	4,461	7,377	9,983	3,263
9A2 Unob Balance, Apportioned, Subsequent periods	16,533	12,184	8,848	
11 Total status of budgetary resources	21,000	21,000	21,000	6,306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,766	3,766	3,766	3,766
13 Obligations incurred (+)	6	1,439	2,169	3,043
14 Gross Outlays (-)	-6	-1,439	-1,915	-2,978
16 Recoveries of prior year unpaid obligations, actual (-)				-3,263
18A Ob Bal: Unpaid Obligations, end of period (+)	3,766	3,766	4,020	568

NET OUTLAYS

19A Gross Outlays (+)	6	1,439	1,915	2,978
19B Offsetting Collections (-)	-3,467	-7,816	-11,152	-13,989
[19X Net Outlays]	-3,461	-6,377	-9,237	-11,011

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: Medical Facilities Guarantee and Loan Fund

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

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

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

TAFS: 75- -4430 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7	7	7	
10C	Unob Balance, Not Available, Other				7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

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

11/19/07
21:43:13
(MAX-BEXEC010)

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

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	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7	7	7	
10C	Unob Balance, Not Available, Other				7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

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

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8175 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		84,766	84,766	130,166
4A Nonexpenditure transfers, net: Actual transfers, BA		-74,600	-74,600	-120,000
5 Temporarily not available pursuant to Public Law ____ (-)		-63	-63	-63
7 Total budgetary resources		10,103	10,103	10,103

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10,103	10,103	10,103
11 Total status of budgetary resources		10,103	10,103	10,103

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,412	6,412	6,412	6,412
13 Obligations incurred (+)		10,103	10,103	10,103
14 Gross Outlays (-)	-399	-5,546	-7,837	-10,689
18A Ob Bal: Unpaid Obligations, end of period (+)	6,013	10,969	8,678	5,825

NET OUTLAYS

19A Gross Outlays (+)	399	5,546	7,837	10,689
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: LINDA ADAMS
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 (301) 443-4309

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

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

TAFS: 75-20-8175 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
3D1a BA: Offsetting Collections - Earned, Collected		294	328	598
4A Nonexpenditure transfers, net: Actual transfers, BA	10,718	33,966	70,293	101,226
4B Nonexpenditure transfers, net: Anticipated transfers, BA	52,696	29,865	22,539	
5 Temporarily not available pursuant to Public Law ____ (-)	-35,135			
7 Total budgetary resources	29,401	65,248	94,282	102,946

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Post-September 30, 1988 C (01)	11,840	35,382	70,211	98,081
8A2 Cat B Dir Obs: Administrative Expenses (02)			1,532	3,964
[8X Obligations Subtotal]	11,840	35,382	71,743	102,045
9A1 Unob Balance, Apportioned, Currently available				901
9A2 Unob Balance, Apportioned, Subsequent periods	17,561	29,865	22,539	
11 Total status of budgetary resources	29,401	65,248	94,282	102,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	887	887	887	887
13 Obligations incurred (+)	11,840	35,382	71,743	102,045
14 Gross Outlays (-)	-9,468	-26,759	-67,024	-91,675
18A Ob Bal: Unpaid Obligations, end of period (+)	3,258	9,510	5,605	11,257

NET OUTLAYS

19A Gross Outlays (+)	9,468	26,759	67,024	91,675
19B Offsetting Collections (-)		-294	-328	-598
[19X Net Outlays]	9,468	26,465	66,696	91,077

Footnotes for 4th Quarter

4A Adjusting entry - When netted with primary ATB, balance is normal.
 9A1 Adjusting entry - When netted with primary ATB, balance is normal.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

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 -)	1,122	1,122	1,122	1,122
3A1	BA: Appropriation, Actual		84,766	84,766	130,166
3D1a	BA: Offsetting Collections - Earned, Collected		294	328	598
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,718	-40,634	-4,307	-18,774
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	52,696	29,865	22,539	
5	Temporarily not available pursuant to Public Law ____ (-)	-35,135	-63	-63	-63
7	Total budgetary resources	29,401	75,351	104,385	113,049

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,840	35,382	71,743	102,045
8A3	Exempt from Apportionment, Direct Obligations		10,103	10,103	10,103
	[8X Obligations Subtotal]	[	11,840	45,485	81,846
9A1	Unob Balance, Apportioned, Currently available				112,149
9A2	Unob Balance, Apportioned, Subsequent periods	17,561	29,865	22,539	901
11	Total status of budgetary resources	29,401	75,351	104,385	113,049

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,299	7,299	7,299	7,299
13	Obligations incurred (+)	11,840	45,485	81,846	112,148
14	Gross Outlays (-)	-9,867	-32,305	-74,861	-102,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,271	20,479	14,283	17,082

NET OUTLAYS

19A	Gross Outlays (+)	9,867	32,305	74,861	102,364
19B	Offsetting Collections (-)		-294	-328	-598
	[19X Net Outlays]	[9,867	32,011	74,533

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	203,989	203,989	203,989	203,989
2A Recoveries of prior year unpaid obligations, Actual	11,318	16,626	37,837	108,727
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,073	1,591	
3A1 BA: Appropriation, Actual	6,629,326	6,974,366	6,977,366	7,022,766
3A2 BA: Appropriation, Anticipated	3,000	3,000		
3D1a BA: Offsetting Collections - Earned, Collected	12,862	31,989	43,122	175,062
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,748	20,710	40,357	-5,841
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,863	11,249	7,967	-1,267
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	60,745	244,550	237,001	167,954
4A Nonexpenditure transfers, net: Actual transfers, BA	10,718	-40,634	-499,307	-513,774
4B Nonexpenditure transfers, net: Anticipated transfers, BA	52,696	-465,135	22,539	
5 Temporarily not available pursuant to Public Law ____ (-)	-5,410,531	-63	-63	-63
6A Permanently not avail: Cancellations of expired or no-year accts				-103,084
6C Permanently not available: Capital txfr and redemption of debt				-11,946
7 Total budgetary resources	1,564,260	6,938,775	6,980,955	6,874,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	363,430	1,114,880	2,111,874	3,434,803
8A2 Category B, Direct Obligations	161,034	800,557	2,596,102	3,086,590
8A3 Exempt from Apportionment, Direct Obligations		10,103	10,103	10,103
8B1 Category A, Reimbursable Obligations	15,519	34,408	51,260	104,788
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	539,983	1,959,948	4,772,742	6,682,921
9A1 Unob Balance, Apportioned, Currently available	868,972	3,386,126	1,631,466	104,964
9A2 Unob Balance, Apportioned, Subsequent periods	52,329	1,328,962	317,391	
9A3 Unob Balance, Apportioned, Anticipated	3,000	158,243	132,651	
10C Unob Balance, Not Available, Other	99,975	105,496	126,702	86,686
11 Total status of budgetary resources	1,564,260	6,938,775	6,980,955	6,874,569

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,417,457	5,417,457	5,417,457	5,417,457
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-54,608	-54,608	-54,608	-54,608
13 Obligations incurred (+)	5,362,849	5,362,849	5,362,849	5,362,849
14 Gross Outlays (-)	539,984	1,959,947	4,772,745	6,682,921
16 Recoveries of prior year unpaid obligations, actual (-)	-1,525,661	-3,172,338	-4,967,463	-6,795,967
17 Change in uncollected customer payment from Federal sources	-11,318	-16,626	-37,837	-108,727
18A Ob Bal: Unpaid Obligations, end of period (+)	-13,114	-31,959	-48,325	7,108
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,420,460	4,188,437	5,184,900	5,195,681
	-67,721	-86,567	-102,932	-47,499

11/19/07
21:43:13
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Bureau: Health Resources and Services Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[4,352,739	4,101,870	5,081,968	5,148,182
NET OUTLAYS					
19A Gross Outlays (+)		1,525,661	3,172,338	4,967,463	6,795,967
19B Offsetting Collections (-)		-12,862	-31,989	-43,122	-175,062
[19X Net Outlays]	[1,512,799	3,140,349	4,924,341	6,620,905

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 009-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	146,195	146,195	146,195	146,195
3D1a BA: Offsetting Collections - Earned, Collected	1,952	4,690	6,599	14,244
7 Total budgetary resources	148,143	150,881	152,794	160,440
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,313	7,427	11,929	49,373
9A1 Unob Balance, Apportioned, Currently available	146,831	143,454	140,864	111,067
11 Total status of budgetary resources	148,143	150,881	152,794	160,440
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,313	7,427	11,929	49,373
14 Gross Outlays (-)	-1,678	-7,730	-10,971	-49,373
18A Ob Bal: Unpaid Obligations, end of period (+)	-364	-302	957	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[-382	-320	939	-18
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,678	7,730	10,971	49,373
19B Offsetting Collections (-)	-1,952	-4,690	-6,599	-14,244
[19X Net Outlays]	[-274	3,040	4,372	35,129

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

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

TAFS: 75- -0390 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,192,538	2,326,660	2,326,660	2,301,122
3D1a BA: Offsetting Collections - Earned, Collected	7,120	9,968	19,694	36,335
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,262	5,198	12,371	14,061
3D3 BA: Offsetting collections - Anticipated, without advance		29,090	12,191	
[3DX Orders\Receivables\Collections Subtotal]	10,382	44,256	44,256	50,396
4A Nonexpenditure transfers, net: Actual transfers, BA			-51,168	-58,808
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-51,168		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,363,539			
7 Total budgetary resources	839,381	2,319,747	2,319,747	2,292,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	531,479	986,617	1,876,046	2,241,717
8B1 Category A, Reimbursable Obligations	2,253	4,841	10,109	38,541
[8X Obligations Subtotal]	533,732	991,458	1,886,155	2,280,258
9A1 Unob Balance, Apportioned, Currently available	29,390	763,424	307,811	12,452
9A2 Unob Balance, Apportioned, Subsequent periods	276,260	564,866	125,780	
11 Total status of budgetary resources	839,381	2,319,747	2,319,747	2,292,710

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	533,731	991,457	1,886,155	2,280,258
14 Gross Outlays (-)	-459,405	-900,864	-1,748,932	-2,087,756
17 Change in uncollected customer payment from Federal sources	-3,262	-5,198	-12,371	-14,061
18A Ob Bal: Unpaid Obligations, end of period (+)	74,326	90,593	137,223	192,502
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,262	-5,198	-12,371	-14,061
[18X Obligated Balance, end of year]	71,064	85,395	124,852	178,447

NET OUTLAYS

19A Gross Outlays (+)	459,405	900,864	1,748,932	2,087,756
19B Offsetting Collections (-)	-7,120	-9,968	-19,694	-36,335
[19X Net Outlays]	452,285	890,896	1,729,238	2,051,421

Footnotes for 4th Quarter

9A1 To reflect change in unobligated balance currently available

11/19/07
 21:43:13
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John Schrum
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 Tres Acct: 75-0390

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

TAFS: 75- -0390 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,912	9,912	9,912	9,912
2A	Recoveries of prior year unpaid obligations, Actual				267
7	Total budgetary resources	9,912	9,912	9,912	10,179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	818	2,716	5,914	4,616
9A1	Unob Balance, Apportioned, Currently available	9,094	7,196	3,998	5,563
11	Total status of budgetary resources	9,912	9,912	9,912	10,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,166	89,166	89,166	89,166
13	Obligations incurred (+)	818	2,716	5,914	4,616
14	Gross Outlays (-)	-43,165	-57,439	-67,817	-71,161
16	Recoveries of prior year unpaid obligations, actual (-)				-267
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,819	34,442	27,263	22,353

NET OUTLAYS

19A	Gross Outlays (+)	43,165	57,439	67,817	71,161
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TAFS: 75- -0390 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	502,812	499,562	499,562	525,099
5	Temporarily not available pursuant to Public Law ____ (-)	-312,699			
7	Total budgetary resources	190,113	499,562	499,562	525,099

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100,525	287,517	410,090	502,004
9A1	Unob Balance, Apportioned, Currently available	89,589	123,363	68,247	23,095
9A2	Unob Balance, Apportioned, Subsequent periods		88,682	21,224	
11	Total status of budgetary resources	190,113	499,562	499,562	525,099

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	100,525	287,517	410,090	502,004
14 Gross Outlays (-)	-67,786	-201,248	-340,045	-409,572
18A Ob Bal: Unpaid Obligations, end of period (+)	32,739	86,269	70,045	92,432

NET OUTLAYS

19A Gross Outlays (+)	67,786	201,248	340,045	409,572
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Footnotes for 4th Quarter

9A1 To reflect change in unobligated balance currently available

TAFS: 75- -0390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	165,167	165,167	165,167	165,167
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	150,000	150,000	150,000	150,000
3D1a BA: Offsetting Collections - Earned, Collected	190,376	379,299	681,769	930,134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	182,239	-2,745	-2,745	-2,745
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-37,346	-2,131	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	644,482	677,889	340,204	
	1,017,097	1,017,097	1,017,097	927,389
4A Nonexpenditure transfers, net: Actual transfers, BA			51,168	51,508
4B Nonexpenditure transfers, net: Anticipated transfers, BA		51,168		
7 Total budgetary resources	1,333,265	1,384,433	1,384,433	1,294,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,329	52,166	107,787	150,000
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	210,716	445,668	697,364	989,760
	234,045	497,834	805,151	1,139,760
9A1 Unob Balance, Apportioned, Currently available	94,331	207,710	238,078	154,305
9A2 Unob Balance, Apportioned, Subsequent periods	1,004,890	678,889	341,204	
11 Total status of budgetary resources	1,333,265	1,384,433	1,384,433	1,294,065

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256,924	256,924	256,924	256,924
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,745	-2,745	-2,745	-2,745
13 Obligations incurred (+)	254,179	254,179	254,179	254,179
14 Gross Outlays (-)	234,045	497,833	805,151	1,139,760
17 Change in uncollected customer payment from Federal sources	-247,515	-503,978	-807,686	-1,075,945
18A Ob Bal: Unpaid Obligations, end of period (+)	-182,239	40,090	4,876	2,745
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	243,454	250,780	254,389	320,739
	-184,984	37,346	2,131	
	58,470	288,126	256,520	320,739
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	247,515	503,978	807,686	1,075,945
19B Offsetting Collections (-) [19X Net Outlays]	-190,376	-379,299	-681,769	-930,134
	57,139	124,679	125,917	145,811

Footnotes for 3rd Quarter

3D2 Collections exceed Revenue

Footnotes for 2nd Quarter

3D2 Collections exceed Revenue

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,079	175,079	175,079	175,079
2A	Recoveries of prior year unpaid obligations, Actual				267
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	2,845,350	2,976,222	2,976,222	2,976,221
3D1a	BA: Offsetting Collections - Earned, Collected	197,496	389,267	701,463	966,469
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	185,501	2,453	9,626	11,316
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-37,346	-2,131	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	644,482	706,979	352,395	
		1,027,479	1,061,353	1,061,353	977,785
4A	Nonexpenditure transfers, net: Actual transfers, BA				-7,300
5	Temporarily not available pursuant to Public Law ____ (-)	-1,676,238			
7	Total budgetary resources	2,372,671	4,213,654	4,213,654	4,122,053

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	656,151	1,329,016	2,399,837	2,898,337
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	212,969	450,509	707,473	1,028,301
		869,120	1,779,525	3,107,310	3,926,638
9A1	Unob Balance, Apportioned, Currently available	222,404	1,101,693	618,134	195,415
9A2	Unob Balance, Apportioned, Subsequent periods	1,281,150	1,332,437	488,208	
11	Total status of budgetary resources	2,372,671	4,213,654	4,213,654	4,122,053

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,090	346,090	346,090	346,090
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,745	-2,745	-2,745	-2,745
		343,345	343,345	343,345	343,345
13	Obligations incurred (+)	869,119	1,779,523	3,107,310	3,926,638
14	Gross Outlays (-)	-817,871	-1,663,529	-2,964,480	-3,644,434
16	Recoveries of prior year unpaid obligations, actual (-)				-267
17	Change in uncollected customer payment from Federal sources	-185,501	34,892	-7,495	-11,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	397,338	462,084	488,920	628,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-188,246	32,148	-10,240	-14,061
		209,092	494,232	478,680	613,965

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	817,871	1,663,529	2,964,480	3,644,434
19B	Offsetting Collections (-)	-197,496	-389,267	-701,463	-966,469
	[19X Net Outlays]	[620,375	1,274,262	2,263,017	2,677,965]

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0390 \00

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-246			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-246			

TAFS: 75- -0390 99\00

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-359			

TAFS: 75- -0390 \02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		657	2,885	1,735
3D1a	BA: Offsetting Collections - Earned, Collected				432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1,654
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,222
7	Total budgetary resources		657	2,885	-513

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		657	2,885	
11	Total status of budgetary resources		657	2,885	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,740	3,740	3,740	3,740
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,654	-1,654	-1,654	-1,654
14	Gross Outlays (-)	2,086	2,086	2,086	2,086
		-327	267	207	-2,005
16	Recoveries of prior year unpaid obligations, actual (-)		-657	-2,885	-1,735
17	Change in uncollected customer payment from Federal sources				1,654
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,413	3,350	1,062	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,654	-1,654	-1,654	
		1,759	1,696	-592	

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: JEAN HOLMES
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 Tres Acct: 75-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	327	-267	-207	2,005
19B Offsetting Collections (-)				-432
[19X Net Outlays]	[327	-267	-207	1,573

TAFS: 75- -0390 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	119	40	102	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				311
7 Total budgetary resources	119	40	102	314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				314
10C Unob Balance, Not Available, Other	119	40	102	
11 Total status of budgetary resources	119	40	102	314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,959	2,959	2,959	2,959
13 Obligations incurred (+)				314
14 Gross Outlays (-)	-834	-1,403	-1,676	-3,270
16 Recoveries of prior year unpaid obligations, actual (-)	-119	-40	-102	-2
17 Change in uncollected customer payment from Federal sources				-311
18A Ob Bal: Unpaid Obligations, end of period (+)	2,006	1,515	1,181	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-311
[18X Obligated Balance, end of year]	[2,006	1,515	1,181	-311

NET OUTLAYS

19A Gross Outlays (+)	834	1,403	1,676	3,270
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0390 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,345	4,345	4,345	4,345
7	Total budgetary resources	4,345	4,345	4,345	4,345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	345	311	2,412	1,530
10C	Unob Balance, Not Available, Other	4,000	4,034	1,933	2,815
11	Total status of budgetary resources	4,345	4,345	4,345	4,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,032	8,032	8,032	8,032
13	Obligations incurred (+)	345	311	2,412	1,530
14	Gross Outlays (-)	-878	-1,207	-3,804	-4,203
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,500	7,136	6,640	5,360

NET OUTLAYS

19A	Gross Outlays (+)	878	1,207	3,804	4,203
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TAFS: 75- -0390 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual	130	1,187	2,102	
7	Total budgetary resources	185	1,242	2,157	55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				43
10C	Unob Balance, Not Available, Other	185	1,242	2,157	12
11	Total status of budgetary resources	185	1,242	2,157	55

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,150	4,150	4,150	4,150
13 Obligations incurred (+)				43
14 Gross Outlays (-)	-155	401	-85	-3,969
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-1,187	-2,102	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,865	3,364	1,963	225
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	155	-401	85	3,969

TAFS: 75- -0390 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,494	5,494	5,494	5,494
2A Recoveries of prior year unpaid obligations, Actual			273	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-76	-67
7 Total budgetary resources	5,490	5,490	5,691	5,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	580	590		2,931
10C Unob Balance, Not Available, Other	4,910	4,900	5,691	2,497
11 Total status of budgetary resources	5,490	5,490	5,691	5,428

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,243	10,243	10,243	10,243
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,071	-1,071	-1,071	-1,071
13 Obligations incurred (+)	9,172	9,172	9,172	9,172
14 Gross Outlays (-)	580	590		2,931
16 Recoveries of prior year unpaid obligations, actual (-)	-1,966	-2,515	-3,811	-8,895
17 Change in uncollected customer payment from Federal sources			-273	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	76	67
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,857	8,318	6,159	4,278
	-1,066	-1,066	-994	-1,004
	7,791	7,252	5,165	3,274

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 1,966 2,515 3,811 8,895

TAFS: 75- -0390 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,914 1,914 1,914 1,914
2A Recoveries of prior year unpaid obligations, Actual 143 704 562 415
7 Total budgetary resources 2,058 2,619 2,477 2,330

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 2,058 2,619 2,477 2,330
11 Total status of budgetary resources 2,058 2,619 2,477 2,330

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 4,888 4,888 4,888 4,888
14 Gross Outlays (-) -128 -223 -1,597 -1,686
16 Recoveries of prior year unpaid obligations, actual (-) -143 -704 -562 -415
18A Ob Bal: Unpaid Obligations, end of period (+) 4,617 3,961 2,729 2,787

NET OUTLAYS

19A Gross Outlays (+) 128 223 1,597 1,686

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

TAFS: 75- -0390 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,130	4,130	4,130	4,130
2A	Recoveries of prior year unpaid obligations, Actual	15		666	
3D1a	BA: Offsetting Collections - Earned, Collected		44	1	14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		44	-123	-194
7	Total budgetary resources	4,145	4,173	4,674	3,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		266		2,067
10C	Unob Balance, Not Available, Other	4,145	3,908	4,674	1,882
11	Total status of budgetary resources	4,145	4,173	4,674	3,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,658	30,658	30,658	30,658
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,239	-1,239	-1,239	-1,239
13	Obligations incurred (+)	29,419	29,419	29,419	29,419
14	Gross Outlays (-)	-8,592	-12,089	-20,927	-27,182
16	Recoveries of prior year unpaid obligations, actual (-)	-15		-666	
17	Change in uncollected customer payment from Federal sources			123	194
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,050	18,834	9,064	5,543
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,239	-1,239	-1,116	-1,045
		20,811	17,595	7,948	4,498

NET OUTLAYS

19A	Gross Outlays (+)	8,592	12,089	20,927	27,182
19B	Offsetting Collections (-) [19X Net Outlays]		-44	-1	-14
		8,592	12,045	20,926	27,168

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0390 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,437	1,437	1,437	1,437
2A Recoveries of prior year unpaid obligations, Actual	253	1,138	1,207	
7 Total budgetary resources	1,689	2,575	2,644	1,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				777
10C Unob Balance, Not Available, Other	1,689	2,575	2,644	660
11 Total status of budgetary resources	1,689	2,575	2,644	1,437

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,988	5,988	5,988	5,988
13 Obligations incurred (+)				777
14 Gross Outlays (-)	-465	-1,106	-1,814	-5,354
16 Recoveries of prior year unpaid obligations, actual (-)	-253	-1,138	-1,207	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,270	3,743	2,966	1,411

NET OUTLAYS

19A Gross Outlays (+)	465	1,106	1,814	5,354
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TAFS: 75- -0390 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,204	3,204	3,204	3,204
2A Recoveries of prior year unpaid obligations, Actual	5,260	3,313	5,760	6,034
3D1a BA: Offsetting Collections - Earned, Collected	257	265	462	467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,789	-1,795	-2,027	-2,769
[3DX Orders\Receivables\Collections Subtotal]	-1,532	-1,530	-1,565	-2,302
7 Total budgetary resources	6,932	4,987	7,399	6,937

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,932	4,987	7,399	6,937
11 Total status of budgetary resources	6,932	4,987	7,399	6,937

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,431	183,431	183,431	183,431
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,525	-3,525	-3,525	-3,525
[12X Obligated Balance, start of year]	179,906	179,906	179,906	179,906
14 Gross Outlays (-)	-73,945	-99,415	-127,413	-152,714
16 Recoveries of prior year unpaid obligations, actual (-)	-5,260	-3,313	-5,760	-6,034
17 Change in uncollected customer payment from Federal sources	1,789	1,795	2,027	2,769
18A Ob Bal: Unpaid Obligations, end of period (+)	104,226	80,703	50,257	24,682
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,737	-1,731	-1,499	-756
[18X Obligated Balance, end of year]	102,489	78,972	48,758	23,924

NET OUTLAYS

19A Gross Outlays (+)	73,945	99,415	127,413	152,714
19B Offsetting Collections (-)	-257	-265	-462	-467
[19X Net Outlays]	73,688	99,150	126,951	152,247

TAFS: 75- -0390 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,007	3,007	3,256	3,256
2A Recoveries of prior year unpaid obligations, Actual	171		1,363	1,116
7 Total budgetary resources	3,177	3,007	4,619	4,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,049		250
10C Unob Balance, Not Available, Other	3,177	1,957	4,619	4,122
11 Total status of budgetary resources	3,177	3,007	4,619	4,372

11/19/07
21:43:13
(MAX-BEEXEC010)

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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 (+)	21,034	21,034	20,784	20,784
13	Obligations incurred (+)		1,049		250
14	Gross Outlays (-)	-3,613	-6,782	-6,697	-11,450
16	Recoveries of prior year unpaid obligations, actual (-)	-171		-1,363	-1,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,250	15,302	12,724	8,469

NET OUTLAYS

19A	Gross Outlays (+)	3,613	6,782	6,697	11,450
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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 -)	23,586	23,586	23,835	23,835
2A	Recoveries of prior year unpaid obligations, Actual	6,091	7,039	14,920	9,302
3D1a	BA: Offsetting Collections - Earned, Collected	257	309	463	913
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,793	-1,799	-2,226	-4,373
6A	Permanently not avail: Cancellations of expired or no-year accts	-1,536	-1,490	-1,763	-3,460
7	Total budgetary resources	28,140	29,135	36,993	29,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	925	2,216	2,412	7,912
10C	Unob Balance, Not Available, Other	27,215	26,919	34,581	21,255
11	Total status of budgetary resources	28,140	29,135	36,993	29,167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,123	275,123	274,873	274,873
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,094	-7,489	-7,489	-7,489
		[	267,029	267,634	267,384
13	Obligations incurred (+)	925	2,216	2,412	7,912
14	Gross Outlays (-)	-90,903	-124,072	-167,617	-220,728
16	Recoveries of prior year unpaid obligations, actual (-)	-6,091	-7,039	-14,920	-9,302
17	Change in uncollected customer payment from Federal sources	1,793	1,799	2,226	4,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,054	146,226	94,745	52,755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,301	-5,690	-5,263	-3,116
		[	172,753	140,536	89,482
					49,639

NET OUTLAYS

19A	Gross Outlays (+)	90,903	124,072	167,617	220,728
19B	Offsetting Collections (-) [19X Net Outlays]	-257	-309	-463	-913
		[90,646	123,763	167,154
					219,815

11/19/07
21:43:13
(MAX-BEEXEC010)

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

TAFS: 75- -3921 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,103	7,103	7,103	7,103
7	Total budgetary resources	7,103	7,103	7,103	7,103

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		39	841	1,500
9B	Unob Balance, Exempt from apportionment	7,103	7,065	6,262	5,603
11	Total status of budgetary resources	7,103	7,103	7,103	7,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13	Obligations incurred (+)		39	841	1,500
14	Gross Outlays (-)	131	-38	-841	-1,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	194	63	63	63

NET OUTLAYS

19A	Gross Outlays (+)	-131	38	841	1,500
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	205,768	205,768	206,017	206,017
2A Recoveries of prior year unpaid obligations, Actual	6,091	7,039	14,920	9,569
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	2,845,350	2,976,222	2,976,222	2,976,221
3D1a BA: Offsetting Collections - Earned, Collected	197,753	389,576	701,926	967,382
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183,708	654	7,400	6,943
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-37,346	-2,131	
3D3 BA: Offsetting collections - Anticipated, without advance	644,482	706,979	352,395	
[3DX Orders\Receivables\Collections Subtotal]	1,025,943	1,059,863	1,059,590	974,325
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,300
5 Temporarily not available pursuant to Public Law ____ (-)	-1,676,238			
6A Permanently not avail: Cancellations of expired or no-year accts				-513
7 Total budgetary resources	2,407,914	4,249,892	4,257,750	4,158,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	657,076	1,331,232	2,402,249	2,906,249
8A3 Exempt from Apportionment, Direct Obligations		39	841	1,500
8B1 Category A, Reimbursable Obligations	212,969	450,509	707,473	1,028,301
[8X Obligations Subtotal]	870,045	1,781,780	3,110,563	3,936,050
9A1 Unob Balance, Apportioned, Currently available	222,404	1,101,693	618,134	195,415
9A2 Unob Balance, Apportioned, Subsequent periods	1,281,150	1,332,437	488,208	
9B Unob Balance, Exempt from apportionment	7,103	7,065	6,262	5,603
10C Unob Balance, Not Available, Other	27,215	26,919	34,581	21,255
11 Total status of budgetary resources	2,407,914	4,249,892	4,257,750	4,158,323

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,276	621,276	621,026	621,026
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,839	-10,234	-10,234	-10,234
[12X Obligated Balance, start of year]	610,437	611,042	610,792	610,792
13 Obligations incurred (+)	870,044	1,781,778	3,110,563	3,936,050
14 Gross Outlays (-)	-908,643	-1,787,639	-3,132,938	-3,866,662
16 Recoveries of prior year unpaid obligations, actual (-)	-6,091	-7,039	-14,920	-9,569
17 Change in uncollected customer payment from Federal sources	-183,708	36,691	-5,269	-6,943
18A Ob Bal: Unpaid Obligations, end of period (+)	576,586	608,373	583,728	680,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-194,547	26,458	-15,503	-17,177
[18X Obligated Balance, end of year]	382,039	634,831	568,225	663,667

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	908,643	1,787,639	3,132,938	3,866,662
19B Offsetting Collections (-)	-197,753	-389,576	-701,926	-967,382
[19X Net Outlays]	[710,890	1,398,063	2,431,012	2,899,280]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: JEAN HOLMES
 (301) 443-5958

John Schrum
 (301) 443-4309

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

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

TAFS: 75- -0391 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	247,472	247,472	247,472	247,472
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	4,000	4,000	
3A1 BA: Appropriation, Actual	363,573	353,926	353,926	353,926
3D1a BA: Offsetting Collections - Earned, Collected	279	764	909	699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	19	26	1,350
3D3 BA: Offsetting collections - Anticipated, without advance	740	257	105	
[3DX Orders\Receivables\Collections Subtotal]	1,040	1,040	1,040	2,049
4A Nonexpenditure transfers, net: Actual transfers, BA				7,300
5 Temporarily not available pursuant to Public Law ____ (-)	-226,106			
7 Total budgetary resources	386,979	606,438	606,438	610,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,362	114,905	221,960	364,078
8B1 Category A, Reimbursable Obligations	42	75	127	390
[8X Obligations Subtotal]	54,404	114,980	222,087	364,468
9A1 Unob Balance, Apportioned, Currently available	89,810	281,593	355,575	246,279
9A2 Unob Balance, Apportioned, Subsequent periods	242,765	209,865	28,776	
11 Total status of budgetary resources	386,979	606,438	606,438	610,746

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,500	235,500	235,500	235,500
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	235,494	235,494	235,494	235,494
13 Obligations incurred (+)	54,404	114,980	222,087	364,467
14 Gross Outlays (-)	-81,012	-141,280	-249,422	-366,863
17 Change in uncollected customer payment from Federal sources	-21	-19	-26	-1,350
18A Ob Bal: Unpaid Obligations, end of period (+)	208,891	209,200	208,165	233,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-25	-32	-1,356
[18X Obligated Balance, end of year]	208,864	209,175	208,133	231,748

NET OUTLAYS

19A Gross Outlays (+)	81,012	141,280	249,422	366,863
19B Offsetting Collections (-)	-279	-764	-909	-699
[19X Net Outlays]	80,733	140,516	248,513	366,164

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Contacts: JEAN HOLMES
 (301) 443-5958

John Schrum
 (301) 443-4309

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

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

TAFS: 75- -5071 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,514	2,514	2,514	2,514
3A1 BA: Appropriation, Actual	7,714	7,805	7,928	7,956
3D1a BA: Offsetting Collections - Earned, Collected	1,505			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	43	-85	-41
[3DX Orders\Receivables\Collections Subtotal]	1,499	43	-85	-41
7 Total budgetary resources	11,727	10,361	10,357	10,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,311	2,528	4,678	9,368
9A1 Unob Balance, Apportioned, Currently available	10,415	7,834	5,679	1,062
11 Total status of budgetary resources	11,727	10,361	10,357	10,430

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,186	8,186	8,186	8,186
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,782	-6,782	-6,782	-6,782
[12X Obligated Balance, start of year]	1,404	1,404	1,404	1,404
13 Obligations incurred (+)	1,311	2,528	4,678	9,368
14 Gross Outlays (-)	-8,765	-7,179	-6,718	-7,548
17 Change in uncollected customer payment from Federal sources	6	-43	85	41
18A Ob Bal: Unpaid Obligations, end of period (+)	733	3,535	6,146	10,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,775	-6,824	-6,697	-6,741
[18X Obligated Balance, end of year]	-6,042	-3,289	-551	3,264

NET OUTLAYS

19A Gross Outlays (+)	8,765	7,179	6,718	7,548
19B Offsetting Collections (-)	-1,505			
[19X Net Outlays]	7,260	7,179	6,718	7,548

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 Bureau: Indian Health Services
 Acct: Indian Health Facilities

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249,986	249,986	249,986	249,986
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	4,000	4,000	
3A1	BA: Appropriation, Actual	371,287	361,731	361,854	361,882
3D1a	BA: Offsetting Collections - Earned, Collected	1,784	764	909	699
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	15	62	-59	1,309
3D3	BA: Offsetting collections - Anticipated, without advance	740	257	105	
	[3DX Orders\Receivable Collections Subtotal]	2,539	1,083	955	2,008
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,300
5	Temporarily not available pursuant to Public Law ____ (-)	-226,106			
7	Total budgetary resources	398,706	616,799	616,795	621,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55,673	117,433	226,638	373,446
8B1	Category A, Reimbursable Obligations	42	75	127	390
	[8X Obligations Subtotal]	55,715	117,508	226,765	373,836
9A1	Unob Balance, Apportioned, Currently available	100,225	289,427	361,254	247,341
9A2	Unob Balance, Apportioned, Subsequent periods	242,765	209,865	28,776	
11	Total status of budgetary resources	398,706	616,799	616,795	621,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,686	243,686	243,686	243,686
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,788	-6,788	-6,788	-6,788
	[12X Obligated Balance, start of year]	236,898	236,898	236,898	236,898
13	Obligations incurred (+)	55,715	117,508	226,765	373,835
14	Gross Outlays (-)	-89,777	-148,459	-256,140	-374,411
17	Change in uncollected customer payment from Federal sources	-15	-62	59	-1,309
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,624	212,735	214,311	243,109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,802	-6,849	-6,729	-8,097
	[18X Obligated Balance, end of year]	202,822	205,886	207,582	235,012

11/19/07
21:43:13
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Bureau: Indian Health Services
Acct: Indian Health Facilities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,777	148,459	256,140	374,411
19B Offsetting Collections (-)	-1,784	-764	-909	-699
[19X Net Outlays]	87,993	147,695	255,231	373,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-17-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455,754	455,754	456,003	456,003
2A	Recoveries of prior year unpaid obligations, Actual	6,091	7,039	14,920	9,569
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	5,000	5,000	
3A1	BA: Appropriation, Actual	3,216,637	3,337,953	3,338,076	3,338,103
3D1a	BA: Offsetting Collections - Earned, Collected	199,537	390,340	702,835	968,081
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183,723	716	7,341	8,252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-37,346	-2,131	
3D3	BA: Offsetting collections - Anticipated, without advance	645,222	707,236	352,500	
	[3DX Orders\Receivables\Collections Subtotal]	1,028,482	1,060,946	1,060,545	976,333
5	Temporarily not available pursuant to Public Law ____ (-)	-1,902,344			
6A	Permanently not avail: Cancellations of expired or no-year accts				-513
7	Total budgetary resources	2,806,620	4,866,691	4,874,545	4,779,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	712,749	1,448,665	2,628,887	3,279,695
8A3	Exempt from Apportionment, Direct Obligations		39	841	1,500
8B1	Category A, Reimbursable Obligations	213,011	450,584	707,600	1,028,691
	[8X Obligations Subtotal]	925,760	1,899,288	3,337,328	4,309,886
9A1	Unob Balance, Apportioned, Currently available	322,629	1,391,120	979,388	442,756
9A2	Unob Balance, Apportioned, Subsequent periods	1,523,915	1,542,302	516,984	
9B	Unob Balance, Exempt from apportionment	7,103	7,065	6,262	5,603
10C	Unob Balance, Not Available, Other	27,215	26,919	34,581	21,255
11	Total status of budgetary resources	2,806,620	4,866,691	4,874,545	4,779,499

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	864,962	864,962	864,712	864,712
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,627	-17,022	-17,022	-17,022
	[12X Obligated Balance, start of year]	847,335	847,940	847,690	847,690
13	Obligations incurred (+)	925,759	1,899,286	3,337,328	4,309,885
14	Gross Outlays (-)	-998,420	-1,936,098	-3,389,078	-4,241,073
16	Recoveries of prior year unpaid obligations, actual (-)	-6,091	-7,039	-14,920	-9,569
17	Change in uncollected customer payment from Federal sources	-183,723	36,629	-5,210	-8,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	786,210	821,108	798,039	923,953
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201,349	19,609	-22,232	-25,274
	[18X Obligated Balance, end of year]	584,861	840,717	775,807	898,679

11/19/07
21:43:13
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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	998,420	1,936,098	3,389,078	4,241,073
19B Offsetting Collections (-)	-199,537	-390,340	-702,835	-968,081
[19X Net Outlays]	798,883	1,545,758	2,686,243	3,272,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: RICKY B. WILLIS
 (404) 498-4148

EDITH CHADWELL
 (404) 498-4020

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

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

TAFS: 75- -0943 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,265,605	5,055,702	5,055,702	5,055,702
3D1a BA: Offsetting Collections - Earned, Collected	2,471	25,253	64,596	217,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,734	58,869	90,950	43,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,944	97,171	228,903	189,194
3D3 BA: Offsetting collections - Anticipated, without advance	15,665	431,164	228,019	
[3DX Orders\Receivables\Collections Subtotal]	136,814	612,457	612,468	450,636
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,466
7 Total budgetary resources	1,402,419	5,668,159	5,668,170	5,504,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	584,055	1,376,033	2,340,217	3,965,318
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (02)	754	1,569	58,659	98,924
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (03)	10	206	2,324	4,653
8A2 Cat B Dir Obs: Director's Discretionary (04)	19,793	65,882	1,958	7,813
8A2 Cat B Dir Obs: Preventive Health Block G (01)	13,123	30,898	116,830	975,014
8B1 Category A, Reimbursable Obligations	59,060	148,393	271,531	450,383
[8X Obligations Subtotal]	676,795	1,622,981	2,791,519	5,502,109
9A1 Unob Balance, Apportioned, Currently available	709,958	3,614,013	2,180,156	2,765
9A2 Unob Balance, Apportioned, Subsequent periods		249,027	529,722	
9A3 Unob Balance, Apportioned, Anticipated	15,665	182,137	166,774	
11 Total status of budgetary resources	1,402,419	5,668,159	5,668,170	5,504,872

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	676,796	1,622,982	2,791,518	5,502,106
14 Gross Outlays (-)	-244,268	-612,682	-1,211,783	-2,079,910
17 Change in uncollected customer payment from Federal sources	-118,678	-156,040	-319,852	-233,094
18A Ob Bal: Unpaid Obligations, end of period (+)	432,528	1,010,300	1,579,735	3,422,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118,678	-156,040	-319,852	-233,094
[18X Obligated Balance, end of year]	313,850	854,260	1,259,883	3,189,102

NET OUTLAYS

19A Gross Outlays (+)	244,268	612,682	1,211,783	2,079,910
19B Offsetting Collections (-)	-2,471	-25,253	-64,596	-217,541
[19X Net Outlays]	241,797	587,429	1,147,187	1,862,369

11/19/07
21:43:13
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Tres Acct: 75-0943

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

TAFS: 75- -0943 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A Recoveries of prior year unpaid obligations, Actual	12	9	8	8
7 Total budgetary resources	484	481	480	480

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Royalties and Patents (01)	4	57	237	478
9A1 Unob Balance, Apportioned, Currently available	480	424	236	2
10C Unob Balance, Not Available, Other			8	
11 Total status of budgetary resources	484	481	480	480

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)	4	57	237	478
14 Gross Outlays (-)	-18	-64	-103	-320
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-9	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	-9	1	143	167

NET OUTLAYS

19A Gross Outlays (+)	18	64	103	320
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TAFS: 75- -0943 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,774	25,774	25,774	25,774
2A Recoveries of prior year unpaid obligations, Actual	529	441	454	810
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
7 Total budgetary resources	26,306	26,218	26,231	26,587

OFFICE OF MANAGEMENT AND BUDGET
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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)	4,979	10,518	8,045	15,664
8A2 Cat B Dir Obs: International HIV/AIDS (02)			9,510	9,975
[8X Obligations Subtotal]	[4,979	10,518	17,555	25,639
9A1 Unob Balance, Apportioned, Currently available	19,460	13,834	8,220	136
10C Unob Balance, Not Available, Other	1,867	1,867	457	813
11 Total status of budgetary resources	26,306	26,218	26,231	26,587
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,177	43,177	43,177	43,177
13 Obligations incurred (+)	4,979	10,518	17,554	25,638
14 Gross Outlays (-)	-11,516	-21,415	-30,708	-43,552
16 Recoveries of prior year unpaid obligations, actual (-)	-529	-441	-454	-810
18A Ob Bal: Unpaid Obligations, end of period (+)	36,111	31,838	29,569	24,453
NET OUTLAYS				
19A Gross Outlays (+)	11,516	21,415	30,708	43,552
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[11,513	21,412	30,705	43,549

TAFS: 75- -0943 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	542	542	542	542
7 Total budgetary resources	542	542	542	542

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	25	79	113	218
9A1 Unob Balance, Apportioned, Currently available	517	463	429	324
11 Total status of budgetary resources	542	542	542	542

11/19/07
21:43:13
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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 (+)	-791	-791	-791	-791
13 Obligations incurred (+)	25	79	113	218
14 Gross Outlays (-)	446	368	319	226
18A Ob Bal: Unpaid Obligations, end of period (+)	-320	-344	-359	-347

NET OUTLAYS

19A Gross Outlays (+)	-446	-368	-319	-226
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Footnotes for 4th Quarter

8B2 Incorrect payroll charges and refund receivable established in this appropriation symbol which was overcharge

Footnotes for 3rd Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 2nd Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 1st Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

TAFS: 75- -0943 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,102	122,770	135,770	135,770
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,402
7 Total budgetary resources	44,102	122,770	135,770	134,368

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(MAX-BEXE010)

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Tres Acct: 75-0943

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	22,652	46,047	73,362	106,013
9A1 Unob Balance, Apportioned, Currently available	21,450	76,723	62,408	28,355
11 Total status of budgetary resources	44,102	122,770	135,770	134,368

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,652	46,047	73,362	106,013
14 Gross Outlays (-)	-11,938	-25,644	-46,390	-65,965
18A Ob Bal: Unpaid Obligations, end of period (+)	10,714	20,402	26,971	40,048

NET OUTLAYS

19A Gross Outlays (+)	11,938	25,644	46,390	65,965
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Footnotes for 3rd Quarter

8A2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 2nd Quarter

8A2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 1st Quarter

8A2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

TAFS: 75- -0943 07\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	156	574	1,178	1,524
3D3 BA: Offsetting collections - Anticipated, without advance	644	226	22	
[3DX Orders\Receivables\Collections Subtotal]	800	800	1,200	1,524
7 Total budgetary resources	800	800	1,200	1,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		78	330	564
9A1 Unob Balance, Apportioned, Currently available	156	496	848	960
9A3 Unob Balance, Apportioned, Anticipated	644	226	22	
11 Total status of budgetary resources	800	800	1,200	1,524

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		78	330	564
14 Gross Outlays (-)		-69	-314	-502
18A Ob Bal: Unpaid Obligations, end of period (+)		9	16	62

NET OUTLAYS

19A Gross Outlays (+)		69	314	502
19B Offsetting Collections (-)	-156	-574	-1,178	-1,524
[19X Net Outlays]	-156	-505	-864	-1,024

Footnotes for 3rd Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 2nd Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

Footnotes for 1st Quarter

8B2 Incorrect payroll charges and refund receivable established in other appropriation symbol which was underchar

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

TAFS: 75- -0943 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437,346	437,346	437,346	437,346
2A	Recoveries of prior year unpaid obligations, Actual	49	1,434	1,364	3,264
3A1	BA: Appropriation, Actual	654,728	659,100	709,100	709,100
3D1a	BA: Offsetting Collections - Earned, Collected	997	11,666	22,813	35,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,344	1,392	-173	-4,056
3D2a	BA: Change in unfilled customer orders - Advance received	-41	-55	-55	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,833	13,905	9,287	1,159
3D3	BA: Offsetting collections - Anticipated, without advance	10,503	40,182	35,218	
	[3DX Orders\Receivables\Collections Subtotal]	29,636	67,090	67,090	33,044
4A	Nonexpenditure transfers, net: Actual transfers, BA		100,000	100,000	102,868
5	Temporarily not available pursuant to Public Law ____ (-)	-592,330			
6B	Permanently not available: Enacted reductions (-)		-29,680	-29,680	-29,680
7	Total budgetary resources	529,428	1,235,289	1,285,219	1,255,941

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Buildings and Facilities (01)			262,482	312,195
8A2	Cat B Dir Obs: Director's Discretionary (02)				1
8A2	Cat B Dir Obs: Mines Safety and Health (03)			26	26
8A2	Cat B Dir Obs: Mother to Child HIV Preve (04)			3	3
8A2	Cat B Dir Obs: Individual Learning Accou (07)			2,300	5,679
8A2	Cat B Dir Obs: Bulk Monovalent Influenza (09)	307	964		
8A2	Cat B Dir Obs: 9/11 Follow-up Activities (10)	39,602	40,276	146,730	419,788
8A2	Cat B Dir Obs: 9/11 Follow-up Activities (11)			47,950	49,033
8A2	Cat B Dir Obs: Mosquito Abatement (12)		5,029	7,090	5,029
8A2	Cat B Dir Obs: Buildings & Facilities (13)	236,169	243,606	184	45,522
8A2	Cat B Dir Obs: Mine Safety Health (15)	26	26		
8A2	Cat B Dir Obs: Strategic National Stockp (19)	43,399	101,032		
8B2	Cat B Reim Ob: NCHS Reimbursables & Data (06)			21,470	32,800
8B2	Cat B Reim Ob: NCHS Reimbursables & Data (20)	808	11,819		
	[8X Obligations Subtotal]	320,311	402,752	488,235	870,079
9A1	Unob Balance, Apportioned, Currently available	171,093	766,727	702,922	332,961
9A2	Unob Balance, Apportioned, Subsequent periods			50,000	50,000
9A3	Unob Balance, Apportioned, Anticipated	10,503	40,182	35,218	
10C	Unob Balance, Not Available, Other	27,521	25,630	8,844	2,904
11	Total status of budgetary resources	529,428	1,235,289	1,285,219	1,255,941

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	602,510	602,510	602,510	602,510
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,447	-31,447	-31,447	-31,447
13 Obligations incurred (+)	571,063	571,063	571,063	571,063
14 Gross Outlays (-)	320,311	402,751	488,235	870,075
16 Recoveries of prior year unpaid obligations, actual (-)	-101,903	-228,028	-436,896	-571,682
17 Change in uncollected customer payment from Federal sources	-49	-1,434	-1,364	-3,264
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,176	-15,296	-9,114	2,898
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	820,870	775,799	652,485	897,640
	-49,623	-46,743	-40,561	-28,549
	771,247	729,056	611,924	869,091
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,903	228,028	436,896	571,682
19B Offsetting Collections (-) [19X Net Outlays]	-956	-11,611	-22,758	-35,941
	100,947	216,417	414,138	535,741

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	464,134	464,134	464,134	464,134
2A Recoveries of prior year unpaid obligations, Actual	590	1,884	1,826	4,082
3A1 BA: Appropriation, Actual	1,964,435	5,837,572	5,900,572	5,900,572
3D1a BA: Offsetting Collections - Earned, Collected	3,627	37,496	88,590	255,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,078	60,261	90,777	39,845
3D2a BA: Change in unfilled customer orders - Advance received	-41	-55	-55	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	99,777	111,076	238,190	190,353
3D3 BA: Offsetting collections - Anticipated, without advance	26,812	471,572	263,259	
[3DX Orders\Receivables\Collections Subtotal]	167,253	680,350	680,761	485,207
4A Nonexpenditure transfers, net: Actual transfers, BA		100,000	100,000	100,000
5 Temporarily not available pursuant to Public Law ____ (-)	-592,330			
6B Permanently not available: Enacted reductions (-)		-29,680	-29,680	-29,680
7 Total budgetary resources	2,004,081	7,054,259	7,117,612	6,924,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	584,055	1,376,033	2,340,217	3,965,318
8A2 Category B, Direct Obligations	380,814	546,053	737,453	2,055,332
8B1 Category A, Reimbursable Obligations	59,060	148,393	271,531	450,383
8B2 Category B, Reimbursable Obligations	837	12,033	22,150	34,060
[8X Obligations Subtotal]	1,024,766	2,082,512	3,371,351	6,505,093
9A1 Unob Balance, Apportioned, Currently available	923,114	4,472,680	2,955,219	365,503
9A2 Unob Balance, Apportioned, Subsequent periods		249,027	579,722	50,000
9A3 Unob Balance, Apportioned, Anticipated	26,812	222,545	202,014	
10C Unob Balance, Not Available, Other	29,388	27,497	9,309	3,717
11 Total status of budgetary resources	2,004,081	7,054,259	7,117,612	6,924,314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	644,913	644,913	644,913	644,913
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,447	-31,447	-31,447	-31,447
[12X Obligated Balance, start of year]	613,466	613,466	613,466	613,466
13 Obligations incurred (+)	1,024,767	2,082,512	3,371,349	6,505,092
14 Gross Outlays (-)	-369,197	-887,534	-1,725,875	-2,761,705
16 Recoveries of prior year unpaid obligations, actual (-)	-590	-1,884	-1,826	-4,082
17 Change in uncollected customer payment from Federal sources	-136,854	-171,336	-328,966	-230,196
18A Ob Bal: Unpaid Obligations, end of period (+)	1,299,894	1,838,005	2,288,560	4,384,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168,301	-202,783	-360,413	-261,643
[18X Obligated Balance, end of year]	1,131,593	1,635,222	1,928,147	4,122,576

11/19/07
21:43:13
(MAX-BEXEC010)

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 (+)	369,197	887,534	1,725,875	2,761,705
19B	Offsetting Collections (-)	-3,586	-37,441	-88,535	-255,009
	[19X Net Outlays]	[365,611	850,093	1,637,340	2,506,696]

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

TAFS: 75- -0943 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,438	27,438	27,438	27,438
2A Recoveries of prior year unpaid obligations, Actual			5,324	66,993
3D1a BA: Offsetting Collections - Earned, Collected		189	128	8,661
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,910	8	241	504
3D2a BA: Change in unfilled customer orders - Advance received				-254
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,910	-196	-366	-13,391
[3DX Orders\Receivables\Collections Subtotal]		1	3	-4,480
6A Permanently not avail: Cancellations of expired or no-year accts				-89,951
7 Total budgetary resources	27,438	27,438	32,765	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	63	288	
10C Unob Balance, Not Available, Other	27,436	27,376	32,477	
11 Total status of budgetary resources	27,438	27,438	32,765	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,252	87,252	87,252	87,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,887	-12,887	-12,887	-12,887
[12X Obligated Balance, start of year]	74,365	74,365	74,365	74,365
13 Obligations incurred (+)	2	63	288	
14 Gross Outlays (-)	-1,297	-1,538	-3,961	-20,259
16 Recoveries of prior year unpaid obligations, actual (-)			-5,324	-66,993
17 Change in uncollected customer payment from Federal sources		188	125	12,887
18A Ob Bal: Unpaid Obligations, end of period (+)	85,957	85,777	78,255	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,887	-12,698	-12,762	
[18X Obligated Balance, end of year]	73,070	73,079	65,493	

NET OUTLAYS

19A Gross Outlays (+)	1,297	1,538	3,961	20,259
19B Offsetting Collections (-)		-189	-128	-8,407
[19X Net Outlays]	1,297	1,349	3,833	11,852

Footnotes for 3rd Quarter

1A UFMS data catch up and conversion clean up

Footnotes for 2nd Quarter

1A UFMS data catch up and conversion clean up

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

1A UFMS data catch up and conversion clean up

TAFS: 75- -0943 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,469	1,469	1,469	1,469
2A Recoveries of prior year unpaid obligations, Actual				57
3D1a BA: Offsetting Collections - Earned, Collected				190
6A Permanently not avail: Cancellations of expired or no-year accts				-1,716
7 Total budgetary resources	1,469	1,469	1,469	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	6	1	
10C Unob Balance, Not Available, Other	1,464	1,463	1,468	
11 Total status of budgetary resources	1,469	1,469	1,469	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,670	2,670	2,670	2,670
13 Obligations incurred (+)	5	6	1	
14 Gross Outlays (-)	-39	-34	-40	-2,613
16 Recoveries of prior year unpaid obligations, actual (-)				-57
18A Ob Bal: Unpaid Obligations, end of period (+)	2,635	2,642	2,630	

NET OUTLAYS

19A Gross Outlays (+)	39	34	40	2,613
19B Offsetting Collections (-)				-190
[19X Net Outlays]	39	34	40	2,423

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

TAFS: 75- -0943 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,010	12,010	12,010	12,010
2A	Recoveries of prior year unpaid obligations, Actual			81	5,144
3D1a	BA: Offsetting Collections - Earned, Collected	419	2,888	74,262	78,223
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,378	1,471	-34,787	-36,288
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,796	-4,359	-4,729	-42,571
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1		34,746	-636
7	Total budgetary resources	12,010	12,010	46,836	16,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	120	215	1,079
8B1	Category A, Reimbursable Obligations		45	46	44
	[8X Obligations Subtotal]		165	261	1,123
10C	Unob Balance, Not Avail able, Other	11,953	11,846	46,575	15,394
11	Total status of budgetary resources	12,010	12,010	46,836	16,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,681	143,681	143,681	143,681
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,996	-68,996	-68,996	-68,996
	[12X Obligated Balance, start of year]		74,685	74,685	74,685
13	Obligations incurred (+)	57	165	262	1,123
14	Gross Outlays (-)	-12,099	-12,267	-15,021	-16,665
16	Recoveries of prior year unpaid obligations, actual (-)			-81	-5,144
17	Change in uncollected customer payment from Federal sources	419	2,888	39,516	78,859
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,639	131,579	128,842	122,995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,578	-66,109	-29,480	9,863
	[18X Obligated Balance, end of year]		65,470	99,362	132,859

NET OUTLAYS

19A	Gross Outlays (+)	12,099	12,267	15,021	16,665
19B	Offsetting Collections (-)	-419	-2,888	-74,262	-78,223
	[19X Net Outlays]		9,379	-59,241	-61,558

Footnotes for 4th Quarter

3D1 Due to over-billing to HHS OS of the advance refund from VA.

11/19/07
 21:43:13
 (MAX-BEXE010)

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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	80	80	80
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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TAFS: 75- -0943 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	494	494	494	494
2A Recoveries of prior year unpaid obligations, Actual				835
3D1a BA: Offsetting Collections - Earned, Collected			7	7
7 Total budgetary resources	494	494	501	1,337

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIV (01)	1	1	1	
10C Unob Balance, Not Available, Other	493	493	500	1,337
11 Total status of budgetary resources	494	494	501	1,337

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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 (+)	1,659	1,659	1,659	1,659
13 Obligations incurred (+)	1	1	1	
14 Gross Outlays (-)	-83	-124	-124	-129
16 Recoveries of prior year unpaid obligations, actual (-)				-835
18A Ob Bal: Unpaid Obligations, end of period (+)	1,576	1,536	1,536	694
NET OUTLAYS				
19A Gross Outlays (+)	83	124	124	129
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]	[83	124	117	129]

TAFS: 75- -0943 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,641	2,641	2,641	2,641
2A Recoveries of prior year unpaid obligations, Actual	5		366	1,973
3D1a BA: Offsetting Collections - Earned, Collected	2,842	5,690	7,683	8,166
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90	-456	-1,702	-811
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,924	-5,200	-5,944	-8,002
[3DX Orders\Receivabl es\Collections Subtotal]	8	34	37	-647
7 Total budgetary resources	2,654	2,675	3,044	3,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,043	1,602	1,818	1,727
8B1 Category A, Reimbursable Obligations		7	33	33
[8X Obligations Subtotal]	[1,043	1,609	1,851	1,760]
10C Unob Balance, Not Available, Other	1,611	1,066	1,194	2,207
11 Total status of budgetary resources	2,654	2,675	3,044	3,967

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,699	137,699	137,699	137,699
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,682	-23,682	-23,682	-23,682
[12X Obligated Balance, start of year]	[114,017	114,017	114,017	114,017]
13 Obligations incurred (+)	1,043	1,609	1,850	1,759
14 Gross Outlays (-)	-25,016	-37,704	-46,657	-53,628
16 Recoveries of prior year unpaid obligations, actual (-)	-5		-366	-1,973
17 Change in uncollected customer payment from Federal sources	2,835	5,656	7,646	8,813
18A Ob Bal: Unpaid Obligations, end of period (+)	113,721	101,604	92,526	83,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: RICKY B. WILLIS
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EDITH CHADWELL
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,848	-18,026	-16,036	-14,869
[18X Obligated Balance, end of year]	92,873	83,578	76,490	68,989
NET OUTLAYS				
19A Gross Outlays (+)	25,016	37,704	46,657	53,628
19B Offsetting Collections (-)	-2,842	-5,690	-7,683	-8,166
[19X Net Outlays]	22,174	32,014	38,974	45,462

TAFS: 75- -0943 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
18A Ob Bal: Unpaid Obligations, end of period (+)	35	35	35	35

TAFS: 75- -0943 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,762	1,762	1,762	1,762
2A Recoveries of prior year unpaid obligations, Actual				127
7 Total budgetary resources	1,762	1,762	1,762	1,889

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	3	3	3
10C Unob Balance, Not Available, Other	1,758	1,758	1,758	1,886
11 Total status of budgetary resources	1,762	1,762	1,762	1,889

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,972	3,972	3,972	3,972
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-366	-505	-584	-619
16 Recoveries of prior year unpaid obligations, actual (-)				-127
18A Ob Bal: Unpaid Obligations, end of period (+)	3,610	3,471	3,392	3,229

NET OUTLAYS

19A Gross Outlays (+)	366	505	584	619
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TAFS: 75- -0943 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,673	1,673	1,673	1,673
2A Recoveries of prior year unpaid obligations, Actual	5	69	996	2,427
3D1a BA: Offsetting Collections - Earned, Collected	18,355	45,329	53,844	63,586
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,090	-1,140	-161	-4,280
3D2a BA: Change in unfilled customer orders - Advance received		9	-4	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,417	-44,160	-53,590	-59,544
[3DX Orders\Receivables\Collections Subtotal]	28	38	89	-238
7 Total budgetary resources	1,706	1,780	2,757	3,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	424	264	1,583	1,953
8B1 Category A, Reimbursable Obligations			28	33
[8X Obligations Subtotal]	424	264	1,611	1,986
10C Unob Balance, Not Available, Other	1,281	1,516	1,146	1,875
11 Total status of budgetary resources	1,706	1,780	2,757	3,862

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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 (+)	622,526	622,526	622,526	622,526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-105,134	-105,134	-105,134	-105,134
[	517,392	517,392	517,392	517,392]
13 Obligations incurred (+)	424	264	1,611	1,986
14 Gross Outlays (-)	-246,248	-345,719	-400,798	-448,479
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-69	-996	-2,427
17 Change in uncollected customer payment from Federal sources	18,327	45,299	53,751	63,825
18A Ob Bal: Unpaid Obligations, end of period (+)	376,698	277,003	222,344	173,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86,807	-59,835	-51,383	-41,309
[	289,891	217,168	170,961	132,297]
NET OUTLAYS				
19A Gross Outlays (+)	246,248	345,719	400,798	448,479
19B Offsetting Collections (-) [19X Net Outlays]	-18,355	-45,338	-53,840	-63,586
[	227,893	300,381	346,958	384,893]

TAFS: 75- -0943 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
7 Total budgetary resources	111	111	111	111

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	1	1	1	1
10C Unob Balance, Not Available, Other	110	110	110	110
11 Total status of budgetary resources	111	111	111	111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-5	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	46	43	43	43

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	8	8	8

TAFS: 75- -0943 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A Recoveries of prior year unpaid obligations, Actual				120
7 Total budgetary resources	136	136	136	256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (01)	3	33	48	
10C Unob Balance, Not Available, Other	133	103	88	256
11 Total status of budgetary resources	136	136	136	256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,522	6,522	6,522	6,522
13 Obligations incurred (+)	3	33	48	
14 Gross Outlays (-)	-232	-586	-620	-621
16 Recoveries of prior year unpaid obligations, actual (-)				-120
18A Ob Bal: Unpaid Obligations, end of period (+)	6,293	5,969	5,949	5,781

NET OUTLAYS

19A Gross Outlays (+)	232	586	620	621
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Footnotes for 4th Quarter

8A2 UFMS functionality error

Footnotes for 3rd Quarter

8A2 UFMS functionality error

Footnotes for 2nd Quarter

8A2 UFMS functionality error

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 UFMS functionality error

TAFS: 75- -0943 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,427	3,427	3,427	3,427
2A Recoveries of prior year unpaid obligations, Actual	1,888	862	5,436	6,773
3D1a BA: Offsetting Collections - Earned, Collected	34,925	90,382	107,346	158,721
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,720	-12,313	5,138	-18,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-42,565	-77,500	-111,817	-140,141
[3DX Orders\Receivables\Collections Subtotal]	80	569	667	-132
7 Total budgetary resources	5,395	4,857	9,530	10,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	105	198	6,779	5,059
8A2 Cat B Dir Obs: Preventive Health Block G (01)			11	22
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (02)			24	
8A2 Cat B Dir Obs: Director Discretionary Fu (03)		1		1
8A2 Cat B Dir Obs: Terrorism Preparedness & (04)		462	429	357
8B1 Category A, Reimbursable Obligations		1	604	689
[8X Obligations Subtotal]	[105	662	7,847	6,129
10C Unob Balance, Not Available, Other	5,291	4,196	1,683	3,941
11 Total status of budgetary resources	5,395	4,857	9,530	10,068

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,533,164	3,533,164	3,533,164	3,533,164
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-283,363	-283,363	-283,363	-283,363
[12X Obligated Balance, start of year]	[3,249,801	3,249,801	3,249,801	3,249,801
13 Obligations incurred (+)	105	662	7,848	6,127
14 Gross Outlays (-)	-711,932	-1,475,343	-2,146,513	-2,729,820
16 Recoveries of prior year unpaid obligations, actual (-)	-1,888	-862	-5,436	-6,773
17 Change in uncollected customer payment from Federal sources	34,845	89,813	106,679	158,853
18A Ob Bal: Unpaid Obligations, end of period (+)	2,819,449	2,057,622	1,389,063	802,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-248,518	-193,550	-176,684	-124,510
[18X Obligated Balance, end of year]	[2,570,931	1,864,072	1,212,379	678,189

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	711,932	1,475,343	2,146,513	2,729,820
19B Offsetting Collections (-)	-34,925	-90,382	-107,346	-158,721
[19X Net Outlays]	677,007	1,384,961	2,039,167	2,571,099

TAFS: 75- -0943 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7 Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Royalties and Patents (01)	13	15	15	16
10C Unob Balance, Not Available, Other	104	101	101	100
11 Total status of budgetary resources	116	116	116	116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
13 Obligations incurred (+)	13	15	15	16
14 Gross Outlays (-)	-132	-184	-206	-222
18A Ob Bal: Unpaid Obligations, end of period (+)	108	59	37	21

NET OUTLAYS

19A Gross Outlays (+)	132	184	206	222
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0943 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	620	620	620	620
2A	Recoveries of prior year unpaid obligations, Actual	85	66	71	71
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	707	687	692	693

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: International HIV/AIDS (01)		26	30	27
10C	Unob Balance, Not Available, Other	707	661	662	666
11	Total status of budgetary resources	707	687	692	693

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,261	33,261	33,261	33,261
13	Obligations incurred (+)		26	30	27
14	Gross Outlays (-)	-4,656	-8,983	-12,201	-16,047
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-66	-71	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,520	24,238	21,020	17,171

NET OUTLAYS

19A	Gross Outlays (+)	4,656	8,983	12,201	16,047
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	4,654	8,981	12,199	16,045

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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 -)	52,011	52,011	52,011	52,011
2A	Recoveries of prior year unpaid obligations, Actual	1,983	997	12,274	84,520
3D1a	BA: Offsetting Collections - Earned, Collected	56,543	144,480	243,272	317,556
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,188	-12,430	-31,271	-59,587
3D2a	BA: Change in unfilled customer orders - Advance received		9	-4	-254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-82,612	-131,415	-176,446	-263,649
	[3DX Orders\Receivables\Collections Subtotal]	119	644	35,551	-5,934
6A	Permanently not avail: Cancellations of expired or no-year accts				-91,667
7	Total budgetary resources	54,112	53,649	99,833	38,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,636	2,253	10,684	9,818	
8A2	Category B, Direct Obligations	7	526	546	410	
8B1	Category A, Reimbursable Obligations		53	711	799	
8B2	Category B, Reimbursable Obligations	14	16	16	17	
	[8X Obligations Subtotal]	[1,657	2,848	11,957	11,044
10C	Unob Balance, Not Available, Other	52,455	50,803	87,876	27,886	
11	Total status of budgetary resources	54,112	53,649	99,833	38,930	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,572,737	4,572,737	4,572,737	4,572,737	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-494,062	-494,062	-494,062	-494,062	
	[12X Obligated Balance, start of year]	[4,078,675	4,078,675	4,078,675	4,078,675
13	Obligations incurred (+)	1,657	2,848	11,958	11,042	
14	Gross Outlays (-)	-1,002,109	-1,882,999	-2,626,737	-3,289,114	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,983	-997	-12,274	-84,520	
17	Change in uncollected customer payment from Federal sources	56,426	143,844	207,717	323,237	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,570,301	2,691,592	1,945,686	1,210,144	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-437,638	-350,218	-286,345	-170,825	
	[18X Obligated Balance, end of year]	[3,132,663	2,341,374	1,659,341	1,039,319

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,002,109	1,882,999	2,626,737	3,289,114
19B Offsetting Collections (-)	-56,543	-144,489	-243,268	-317,302
[19X Net Outlays]	[945,566	1,738,510	2,383,469	2,971,812

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

TAFS: 75- -5146 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
2A	Recoveries of prior year unpaid obligations, Actual	2	1	1	2
3A1	BA: Appropriation, Actual	673	1,643	2,376	3,496
3A2	BA: Appropriation, Anticipated	327			
7	Total budgetary resources	3,172	3,814	4,547	5,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	176	445	1,080	2,171
9A1	Unob Balance, Apportioned, Currently available	804	1,628	2,625	3,494
9A2	Unob Balance, Apportioned, Subsequent periods	1,864	1,741	841	
10C	Unob Balance, Not Available, Other	327		1	2
11	Total status of budgetary resources	3,172	3,814	4,547	5,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	513	513	513	513
13	Obligations incurred (+)	176	445	1,080	2,171
14	Gross Outlays (-)	-268	-491	-874	-1,582
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-1	-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	419	466	718	1,100

NET OUTLAYS

19A	Gross Outlays (+)	268	491	874	1,582
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	518,315	518,315	518,315	518,315
2A Recoveries of prior year unpaid obligations, Actual	2,575	2,882	14,101	88,604
3A1 BA: Appropriation, Actual	1,965,108	5,839,215	5,902,948	5,904,068
3A2 BA: Appropriation, Anticipated	327			
3D1a BA: Offsetting Collections - Earned, Collected	60,170	181,976	331,862	572,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,266	47,831	59,506	-19,742
3D2a BA: Change in unfilled customer orders - Advance received	-41	-46	-59	-261
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,165	-20,339	61,744	-73,296
3D3 BA: Offsetting collections - Anticipated, without advance	26,812	471,572	263,259	
[3DX Orders\Receivables\Collections Subtotal]	167,372	680,994	716,312	479,273
4A Nonexpenditure transfers, net: Actual transfers, BA		100,000	100,000	100,000
5 Temporarily not available pursuant to Public Law ____ (-)	-592,330			
6A Permanently not avail: Cancellations of expired or no-year accts				-91,667
6B Permanently not available: Enacted reductions (-)		-29,680	-29,680	-29,680
7 Total budgetary resources	2,061,365	7,111,722	7,221,992	6,968,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	585,867	1,378,731	2,351,981	3,977,307
8A2 Category B, Direct Obligations	380,821	546,579	737,999	2,055,742
8B1 Category A, Reimbursable Obligations	59,060	148,446	272,242	451,182
8B2 Category B, Reimbursable Obligations	851	12,049	22,166	34,077
[8X Obligations Subtotal]	1,026,599	2,085,805	3,384,388	6,518,309
9A1 Unob Balance, Apportioned, Currently available	923,918	4,474,308	2,957,844	368,997
9A2 Unob Balance, Apportioned, Subsequent periods	1,864	250,768	580,563	50,000
9A3 Unob Balance, Apportioned, Anticipated	26,812	222,545	202,014	
10C Unob Balance, Not Available, Other	82,170	78,300	97,186	31,605
11 Total status of budgetary resources	2,061,365	7,111,722	7,221,992	6,968,912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,218,163	5,218,163	5,218,163	5,218,163
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-525,509	-525,509	-525,509	-525,509
[12X Obligated Balance, start of year]	4,692,654	4,692,654	4,692,654	4,692,654
13 Obligations incurred (+)	1,026,600	2,085,805	3,384,387	6,518,305
14 Gross Outlays (-)	-1,371,574	-2,771,024	-4,353,486	-6,052,401
16 Recoveries of prior year unpaid obligations, actual (-)	-2,575	-2,882	-14,101	-88,604
17 Change in uncollected customer payment from Federal sources	-80,428	-27,492	-121,249	93,041
18A Ob Bal: Unpaid Obligations, end of period (+)	4,870,614	4,530,063	4,234,964	5,595,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-605,939	-553,001	-646,758	-432,468
[18X Obligated Balance, end of year]	4,264,675	3,977,062	3,588,206	5,162,995

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,371,574	2,771,024	4,353,486	6,052,401
19B Offsetting Collections (-)	-60,129	-181,930	-331,803	-572,311
[19X Net Outlays]	[1,311,445	2,589,094	4,021,683	5,480,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Toxic Substances and Environmental Public Health, Agenc

Contacts: RICKY B. WILLIS
 (404) 498-4148

EDITH CHADWELL
 (404) 498-4020

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

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

TAFS: 75- -0944 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,081	75,212	75,212	75,212
3D1a BA: Offsetting Collections - Earned, Collected		149	210	2,191
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	193	768	1,807	1,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	373	649	1,453	1,854
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	566	13,434	11,530	5,281
4A Nonexpenditure transfers, net: Actual transfers, BA		15,000	15,000	-304
7 Total budgetary resources	28,646	90,212	90,212	80,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,197	18,635	43,853	74,671
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	213	980	2,651	5,281
9A1 Unob Balance, Apportioned, Currently available	9,410	19,615	46,504	79,952
9A2 Unob Balance, Apportioned, Subsequent periods	19,236	57,162	32,177	237
9A3 Unob Balance, Apportioned, Anticipated		6,821	8,956	
11 Total status of budgetary resources	28,646	90,212	90,212	80,189

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,410	19,615	46,504	79,952
14 Gross Outlays (-)	-8,291	-17,049	-26,727	-45,230
17 Change in uncollected customer payment from Federal sources	-566	-1,417	-3,260	-3,090
18A Ob Bal: Unpaid Obligations, end of period (+)	1,120	2,566	19,777	34,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-566	-1,417	-3,260	-3,090
	554	1,149	16,517	31,632

NET OUTLAYS

19A Gross Outlays (+)	8,291	17,049	26,727	45,230
19B Offsetting Collections (-) [19X Net Outlays]		-149	-210	-2,191
	8,291	16,900	26,517	43,039

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-20-0944
 Tres Acct: 75-0944

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

TAFS: 75- -0944 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
4A	Nonexpenditure transfers, net: Actual transfers, BA				304
7	Total budgetary resources	539	539	539	843

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	539	539	539	843
11	Total status of budgetary resources	539	539	539	843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14	Gross Outlays (-)	-3	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	13	13	13

NET OUTLAYS

19A	Gross Outlays (+)	3	9	9	9
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
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Contacts:

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 -)	539	539	539	539
3A1 BA: Appropriation, Actual	28,081	75,212	75,212	75,212
3D1a BA: Offsetting Collections - Earned, Collected		149	210	2,191
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	193	768	1,807	1,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	373	649	1,453	1,854
3D3 BA: Offsetting collections - Anticipated, without advance		13,434	11,530	
[3DX Orders\Receivables\Collections Subtotal]	566	15,000	15,000	5,281
7 Total budgetary resources	29,185	90,751	90,751	81,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,197	18,635	43,853	74,671
8B1 Category A, Reimbursable Obligations	213	980	2,651	5,281
[8X Obligations Subtotal]	9,410	19,615	46,504	79,952
9A1 Unob Balance, Apportioned, Currently available	19,775	57,701	32,716	1,080
9A2 Unob Balance, Apportioned, Subsequent periods		6,821	8,956	
9A3 Unob Balance, Apportioned, Anticipated		6,614	2,574	
11 Total status of budgetary resources	29,185	90,751	90,751	81,032

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)	9,410	19,615	46,504	79,952
14 Gross Outlays (-)	-8,294	-17,058	-26,736	-45,239
17 Change in uncollected customer payment from Federal sources	-566	-1,417	-3,260	-3,090
18A Ob Bal: Unpaid Obligations, end of period (+)	1,139	2,579	19,790	34,735
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-566	-1,417	-3,260	-3,090
[18X Obligated Balance, end of year]	573	1,162	16,530	31,645

NET OUTLAYS

19A Gross Outlays (+)	8,294	17,058	26,736	45,239
19B Offsetting Collections (-)		-149	-210	-2,191
[19X Net Outlays]	8,294	16,909	26,526	43,048

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-20-0944
 Tres Acct: 75-0944

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

TAFS: 75- -0944 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
3D1a BA: Offsetting Collections - Earned, Collected	339	685	685	764
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-280	-626	-613	-692
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-59	-72	-109
[3DX Orders\Receivables\Collections Subtotal]				-37
7 Total budgetary resources	249	249	249	212

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		41	41	41
10C Unob Balance, Not Available, Other	249	208	208	171
11 Total status of budgetary resources	249	249	249	212

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,703	2,703	2,703	2,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,001	-1,001	-1,001	-1,001
[12X Obligated Balance, start of year]	[1,702	1,702	1,702	1,702
13 Obligations incurred (+)		41	41	41
14 Gross Outlays (-)	-210	-246	-1,116	-1,187
17 Change in uncollected customer payment from Federal sources	339	685	685	801
18A Ob Bal: Unpaid Obligations, end of period (+)	2,493	2,497	1,628	1,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-662	-316	-316	-200
[18X Obligated Balance, end of year]	[1,831	2,181	1,312	1,357

NET OUTLAYS

19A Gross Outlays (+)	210	246	1,116	1,187
19B Offsetting Collections (-)	-339	-685	-685	-764
[19X Net Outlays]	[-129	-439	431	423

Footnotes for 4th Quarter

3D1 UFMS functionality error

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0944 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A Recoveries of prior year unpaid obligations, Actual				5
3D1a BA: Offsetting Collections - Earned, Collected		503	594	837
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	350	43	175	178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-350	-546	-769	-1,079
[3DX Orders\Receivabl es\Col l ections Subtotal]				-64
7 Total budgetary resources	551	551	551	492

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	551	551	551	492
11 Total status of budgetary resources	551	551	551	492

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,863	10,863	10,863	10,863
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,534	-2,534	-2,534	-2,534
[12X Obligated Balance, start of year]	8,329	8,329	8,329	8,329
14 Gross Outlays (-)	-4,746	-6,054	-6,967	-8,344
16 Recoveries of prior year unpaid obligations, actual (-)				-5
17 Change in uncollected customer payment from Federal sources		503	594	901
18A Ob Bal: Unpaid Obligations, end of period (+)	6,117	4,808	3,895	2,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,534	-2,032	-1,940	-1,634
[18X Obligated Balance, end of year]	3,583	2,776	1,955	880

NET OUTLAYS

19A Gross Outlays (+)	4,746	6,054	6,967	8,344
19B Offsetting Collections (-)		-503	-594	-837
[19X Net Outlays]	4,746	5,551	6,373	7,507

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0944 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual	14	307	537	576
3D1a	BA: Offsetting Collections - Earned, Collected	159	501	543	703
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46	-152		36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-204	-346	-536	-733
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	3	7	6
7	Total budgetary resources	131	425	659	697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			36	
8B1	Category A, Reimbursable Obligations			514	514
	[8X Obligations Subtotal]			550	514
10C	Unob Balance, Not Avail able, Other	131	425	110	183
11	Total status of budgetary resources	131	425	659	697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,401	30,401	30,401	30,401
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,913	-1,913	-1,913	-1,913
	[12X Obligated Balance, start of year]	28,488	28,488	28,488	28,488
13	Obligations incurred (+)			549	514
14	Gross Outlays (-)	-7,798	-13,627	-18,863	-22,441
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-307	-537	-576
17	Change in uncollected customer payment from Federal sources	158	498	536	697
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,588	16,467	11,550	7,897
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,755	-1,415	-1,377	-1,215
	[18X Obligated Balance, end of year]	20,833	15,052	10,173	6,682

NET OUTLAYS

19A	Gross Outlays (+)	7,798	13,627	18,863	22,441
19B	Offsetting Collections (-)	-159	-501	-543	-703
	[19X Net Outlays]	7,639	13,126	18,320	21,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915	915	915	915
2A	Recoveries of prior year unpaid obligations, Actual	14	307	537	581
3D1a	BA: Offsetting Collections - Earned, Collected	498	1,689	1,822	2,304
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	-735	-438	-478
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-613	-951	-1,377	-1,921
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	3	7	-95
7	Total budgetary resources	931	1,225	1,459	1,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			36	
8B1	Category A, Reimbursable Obligations		41	555	555
	[8X Obligations Subtotal]		41	591	559
10C	Unob Balance, Not Avail able, Other	931	1,184	869	846
11	Total status of budgetary resources	931	1,225	1,459	1,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,967	43,967	43,967	43,967
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,448	-5,448	-5,448	-5,448
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	38,519	38,519	38,519	38,519
14	Gross Outlays (-)		41	590	555
16	Recoveries of prior year unpaid obligations, actual (-)	-12,754	-19,927	-26,946	-31,972
17	Change in uncollected customer payment from Federal sources	-14	-307	-537	-581
18A	Ob Bal: Unpaid Obligations, end of period (+)	497	1,686	1,815	2,399
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	31,198	23,772	17,073	11,968
	[18X Obligated Balance, end of year]				
		-4,951	-3,763	-3,633	-3,049
		26,247	20,009	13,440	8,919

NET OUTLAYS

19A	Gross Outlays (+)	12,754	19,927	26,946	31,972
19B	Offsetting Collections (-)				
	[19X Net Outlays]				
		-498	-1,689	-1,822	-2,304
		12,256	18,238	25,124	29,668

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,454	1,454	1,454	1,454
2A	Recoveries of prior year unpaid obligations, Actual	14	307	537	581
3A1	BA: Appropriation, Actual	28,081	75,212	75,212	75,212
3D1a	BA: Offsetting Collections - Earned, Collected	498	1,838	2,032	4,495
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	309	33	1,369	758
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-240	-302	76	-67
3D3	BA: Offsetting collections - Anticipated, without advance		13,434	11,530	
	[3DX Orders\Receivables\Collections Subtotal]	567	15,003	15,007	5,186
7	Total budgetary resources	30,116	91,976	92,210	82,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,197	18,635	43,889	74,671
8B1	Category A, Reimbursable Obligations	213	1,021	3,206	5,836
	[8X Obligations Subtotal]	9,410	19,656	47,095	80,507
9A1	Unob Balance, Apportioned, Currently available	19,775	57,701	32,716	1,080
9A2	Unob Balance, Apportioned, Subsequent periods		6,821	8,956	
9A3	Unob Balance, Apportioned, Anticipated		6,614	2,574	
10C	Unob Balance, Not Available, Other	931	1,184	869	846
11	Total status of budgetary resources	30,116	91,976	92,210	82,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,988	43,988	43,988	43,988
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,448	-5,448	-5,448	-5,448
	[12X Obligated Balance, start of year]	38,540	38,540	38,540	38,540
13	Obligations incurred (+)	9,410	19,656	47,094	80,507
14	Gross Outlays (-)	-21,048	-36,985	-53,682	-77,211
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-307	-537	-581
17	Change in uncollected customer payment from Federal sources	-69	269	-1,445	-691
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,337	26,351	36,863	46,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,517	-5,180	-6,893	-6,139
	[18X Obligated Balance, end of year]	26,820	21,171	29,970	40,564

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Contacts: RICKY B. WILLIS
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OMB Acct: 009-20-8252
 Tres Acct: 75-8252

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

TAFS: 75- -8252 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
2A	Recoveries of prior year unpaid obligations, Actual				1,208
3D1a	BA: Offsetting Collections - Earned, Collected		76	76	57
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	-151	-135	-207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-59	75	60	-568
6A	Permanently not avail: Cancellations of expired or no-year accts			1	-718
7	Total budgetary resources	881	881	881	-1,370

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	881	881	881	
11	Total status of budgetary resources	881	881	881	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,478	1,478	1,478	1,478
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-775	-775	-775	-775
		[703	703	703	703
14	Gross Outlays (-)	-30	-20	-58	-270
16	Recoveries of prior year unpaid obligations, actual (-)				-1,208
17	Change in uncollected customer payment from Federal sources		76	76	775
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,448	1,458	1,419	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-775	-699	-699	
		[673	759	720]

NET OUTLAYS

19A	Gross Outlays (+)	30	20	58	270
19B	Offsetting Collections (-)		-76	-76	-57
	[19X Net Outlays]	[30	-56	-18	213

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

TAFS: 75- -8252 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	814	814	814	814
2A	Recoveries of prior year unpaid obligations, Actual			7	25
3D1a	BA: Offsetting Collections - Earned, Collected	42	59	59	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-50	-50	-54
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1	-9	-9	-48
7	Total budgetary resources	814	814	821	797

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	814	814	821	797
11	Total status of budgetary resources	814	814	821	797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,289	2,289	2,289	2,289
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-854	-854	-854	-854
14	Gross Outlays (-)	1,435	1,435	1,435	1,435
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-228	-273	-213
17	Change in uncollected customer payment from Federal sources	42	59	59	102
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,103	2,061	2,008	2,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-812	-795	-795	-752
		1,291	1,266	1,213	1,291

NET OUTLAYS

19A	Gross Outlays (+)	185	228	273	213
19B	Offsetting Collections (-) [19X Net Outlays]	-42	-59	-59	-61
		143	169	214	152

Footnotes for 4th Quarter

3D2 UFMS functionality error

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Toxic Substances and Environmental Public Health, Agenc

Contacts:

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

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,695	1,695	1,695	1,695
2A	Recoveries of prior year unpaid obligations, Actual			7	1,233
3D1a	BA: Offsetting Collections - Earned, Collected	42	135	135	118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	-201	-185	-261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-58	66	51	-616
6A	Permanently not avail: Cancellations of expired or no-year accts			1	-759
7	Total budgetary resources	1,695	1,695	1,702	-1,370
					797

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,695	1,695	1,702	797
11	Total status of budgetary resources	1,695	1,695	1,702	797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,767	3,767	3,767	3,767
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,629	-1,629	-1,629	-1,629
		2,138	2,138	2,138	2,138
14	Gross Outlays (-)	-215	-248	-331	-483
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-1,233
17	Change in uncollected customer payment from Federal sources	42	135	135	877
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,551	3,519	3,427	2,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,587	-1,494	-1,494	-752
		1,964	2,025	1,933	1,299

NET OUTLAYS

19A	Gross Outlays (+)	215	248	331	483
19B	Offsetting Collections (-) [19X Net Outlays]	-42	-135	-135	-118
		173	113	196	369

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,695	1,695	1,695	1,695
2A	Recoveries of prior year unpaid obligations, Actual			7	1,233
3D1a	BA: Offsetting Collections - Earned, Collected	42	135	135	118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	-201	-185	-261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-58	66	51	-616
6A	Permanently not avail: Cancellations of expired or no-year accts			1	-759
7	Total budgetary resources	1,695	1,695	1,702	797

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,695	1,695	1,702	797
11	Total status of budgetary resources	1,695	1,695	1,702	797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,767	3,767	3,767	3,767
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,629	-1,629	-1,629	-1,629
		[2,138	2,138	2,138	2,139
14	Gross Outlays (-)	-215	-248	-331	-483
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-1,233
17	Change in uncollected customer payment from Federal sources	42	135	135	877
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,551	3,519	3,427	2,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,587	-1,494	-1,494	-752
		[1,964	2,025	1,933	1,299

NET OUTLAYS

19A	Gross Outlays (+)	215	248	331	483
19B	Offsetting Collections (-) [19X Net Outlays]	-42	-135	-135	-118
		[173	113	196	365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	521,464	521,464	521,464	521,464
2A Recoveries of prior year unpaid obligations, Actual	2,589	3,189	14,645	90,418
3A1 BA: Appropriation, Actual	1,993,189	5,914,427	5,978,160	5,979,280
3A2 BA: Appropriation, Anticipated	327			
3D1a BA: Offsetting Collections - Earned, Collected	60,710	183,949	334,029	577,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,591	47,663	60,690	-19,245
3D2a BA: Change in unfilled customer orders - Advance received	-41	-46	-59	-261
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,867	-20,575	61,871	-73,979
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	26,812	485,006	274,789	
	167,939	695,997	731,320	483,700
4A Nonexpenditure transfers, net: Actual transfers, BA		100,000	100,000	100,000
5 Temporarily not available pursuant to Public Law ____ (-)	-592,330			
6A Permanently not avail: Cancellations of expired or no-year accts				-93,037
6B Permanently not available: Enacted reductions (-)		-29,680	-29,680	-29,680
7 Total budgetary resources	2,093,176	7,205,393	7,315,904	7,052,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	595,064	1,397,366	2,395,870	4,051,978
8A2 Category B, Direct Obligations	380,821	546,579	737,999	2,055,742
8B1 Category A, Reimbursable Obligations	59,273	149,467	275,448	457,018
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	851	12,049	22,166	34,077
	[1,036,009	2,105,461	3,431,483	6,598,819
9A1 Unob Balance, Apportioned, Currently available	943,693	4,532,009	2,990,560	370,077
9A2 Unob Balance, Apportioned, Subsequent periods	1,864	257,589	589,519	50,000
9A3 Unob Balance, Apportioned, Anticipated	26,812	229,159	204,588	
10C Unob Balance, Not Available, Other	84,796	81,179	99,757	33,248
11 Total status of budgetary resources	2,093,176	7,205,393	7,315,904	7,052,142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,265,918	5,265,918	5,265,918	5,265,918
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-532,586	-532,586	-532,586	-532,586
	[4,733,332	4,733,332	4,733,332	4,733,332
13 Obligations incurred (+)	1,036,010	2,105,461	3,431,481	6,598,812
14 Gross Outlays (-)	-1,392,837	-2,808,257	-4,407,499	-6,130,095
16 Recoveries of prior year unpaid obligations, actual (-)	-2,589	-3,189	-14,645	-90,418
17 Change in uncollected customer payment from Federal sources	-80,455	-27,088	-122,559	93,227
18A Ob Bal: Unpaid Obligations, end of period (+)	4,906,502	4,559,933	4,275,254	5,644,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-613,043	-559,675	-655,145	-439,359
	[4,293,459	4,000,258	3,620,109	5,204,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: RUBENA THOMAS
 (301) 451-3963

Richard Rhoads
 (301) 496-1517

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

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

TAFS: 75- -0807 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	310,950	316,850	316,850	316,850
3D1a BA: Offsetting Collections - Earned, Collected	1	429	1,452	5,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	525	739	283	161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	922	3,341	13,948
3D3 BA: Offsetting collections - Anticipated, without advance	77	15,168	12,182	
[3DX Orders\Receivables\Collections Subtotal]	620	17,258	17,258	19,449
4A Nonexpenditure transfers, net: Actual transfers, BA				720
5 Temporarily not available pursuant to Public Law ____ (-)	-193,380			
7 Total budgetary resources	118,190	334,108	334,108	337,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,932	88,848	192,440	317,365
8B1 Category A, Reimbursable Obligations	573	2,224	5,124	19,448
[8X Obligations Subtotal]	33,505	91,072	197,564	336,813
9A1 Unob Balance, Apportioned, Currently available	45,388	61,518	43,245	205
9A2 Unob Balance, Apportioned, Subsequent periods	39,122	173,680	86,840	
9A3 Unob Balance, Apportioned, Anticipated	175	7,837	6,459	
11 Total status of budgetary resources	118,190	334,108	334,108	337,018

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,505	91,073	197,564	336,813
14 Gross Outlays (-)	-26,883	-60,682	-102,565	-152,912
17 Change in uncollected customer payment from Federal sources	-542	-1,660	-3,624	-14,109
18A Ob Bal: Unpaid Obligations, end of period (+)	6,621	30,391	94,999	183,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542	-1,660	-3,624	-14,109
[18X Obligated Balance, end of year]	6,079	28,731	91,375	169,792

NET OUTLAYS

19A Gross Outlays (+)	26,883	60,682	102,565	152,912
19B Offsetting Collections (-)	-1	-429	-1,452	-5,340
[19X Net Outlays]	26,882	60,253	101,113	147,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: National Institutes of Health

Contacts: RUBENA THOMAS
 (301) 451-3963

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

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

TAFS: 75- -0807 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,961	4,000	4,000	4,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,463			
7 Total budgetary resources	1,498	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-115		863	3,990
9A1 Unob Balance, Apportioned, Currently available	1,115	2,000	2,137	10
9A2 Unob Balance, Apportioned, Subsequent periods	497	2,000	1,000	
11 Total status of budgetary resources	1,498	4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,142	7,142	7,142	7,142
13 Obligations incurred (+)	-115		863	3,990
14 Gross Outlays (-)	-361	-847	-2,097	-3,358
18A Ob Bal: Unpaid Obligations, end of period (+)	6,666	6,296	5,908	7,774

NET OUTLAYS

19A Gross Outlays (+)	361	847	2,097	3,358
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	314,911	320,850	320,850	320,850
3D1a BA: Offsetting Collections - Earned, Collected	1	429	1,452	5,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	525	739	283	161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	922	3,341	13,948
3D3 BA: Offsetting collections - Anticipated, without advance	77	15,168	12,182	
[3DX Orders\Receivables\Collections Subtotal]	620	17,258	17,258	19,449
4A Nonexpenditure transfers, net: Actual transfers, BA				720
5 Temporarily not available pursuant to Public Law ____ (-)	-195,843			
7 Total budgetary resources	119,688	338,108	338,108	341,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,817	88,848	193,303	321,355
8B1 Category A, Reimbursable Obligations	573	2,224	5,124	19,448
[8X Obligations Subtotal]	33,390	91,072	198,427	340,803
9A1 Unob Balance, Apportioned, Currently available	46,503	63,518	45,382	215
9A2 Unob Balance, Apportioned, Subsequent periods	39,619	175,680	87,840	
9A3 Unob Balance, Apportioned, Anticipated	175	7,837	6,459	
11 Total status of budgetary resources	119,688	338,108	338,108	341,018

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,142	7,142	7,142	7,142
13 Obligations incurred (+)	33,390	91,073	198,427	340,803
14 Gross Outlays (-)	-27,244	-61,529	-104,662	-156,270
17 Change in uncollected customer payment from Federal sources	-542	-1,660	-3,624	-14,109
18A Ob Bal: Unpaid Obligations, end of period (+)	13,287	36,687	100,907	191,675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542	-1,660	-3,624	-14,109
[18X Obligated Balance, end of year]	12,745	35,027	97,283	177,566

NET OUTLAYS

19A Gross Outlays (+)	27,244	61,529	104,662	156,270
19B Offsetting Collections (-)	-1	-429	-1,452	-5,340
[19X Net Outlays]	27,243	61,100	103,210	150,930

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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Contacts: RUBENA THOMAS
 (301) 451-3963

Richard Rhoads
 (301) 496-1517

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

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

TAFS: 75- -0807 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,791	3,791	3,791	3,791
3D1a BA: Offsetting Collections - Earned, Collected		9	9	-151
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	-9	151
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-15
[3DX Orders\Receivables\Collections Subtotal]				-15
6A Permanently not avail: Cancellations of expired or no-year accts				-5,343
7 Total budgetary resources	3,791	3,791	3,791	-1,567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-64	-151	-1,567
10C Unob Balance, Not Available, Other	3,791	3,855	3,942	
11 Total status of budgetary resources	3,791	3,791	3,791	-1,567

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,703	1,703	1,703	1,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	135	135	135	135
[12X Obligated Balance, start of year]	[1,838	1,838	1,838	1,838
13 Obligations incurred (+)		-64	-151	-1,567
14 Gross Outlays (-)	-121	-196	-242	-136
17 Change in uncollected customer payment from Federal sources		9	9	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	1,583	1,443	1,311	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	135	144	144	
[18X Obligated Balance, end of year]	[1,718	1,587	1,455]

NET OUTLAYS

19A Gross Outlays (+)	121	196	242	136
19B Offsetting Collections (-)		-9	-9	151
[19X Net Outlays]	[121	187	233	287

Footnotes for 4th Quarter

3D1 This account has a credit balance.

Footnotes for 3rd Quarter

3D1 This account has a credit balance.

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: RUBENA THOMAS
 (301) 451-3963

Richard Rhoads
 (301) 496-1517

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

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

3D1 This account has a credit balance.

Footnotes for 1st Quarter

3D1 This account has a credit balance.

TAFS: 75- -0807 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,102	4,102	4,102	4,102
3D1a	BA: Offsetting Collections - Earned, Collected		16	16	-226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	251
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-16	-16	-24
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1	-1	1
7	Total budgetary resources	4,102	4,100	4,100	4,102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-137	-157	-165	-163
10C	Unob Balance, Not Available, Other	4,239	4,257	4,265	4,264
11	Total status of budgetary resources	4,102	4,100	4,100	4,102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,627	1,627	1,668	1,668
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	125	125	125	125
	[12X Obligated Balance, start of year]	[	1,752	1,793	1,793]
13	Obligations incurred (+)	-137	-157	-165	-163
14	Gross Outlays (-)	-97	-147	-210	-455
17	Change in uncollected customer payment from Federal sources		18	18	-226
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,393	1,323	1,293	1,050
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	125	143	143	-101
	[18X Obligated Balance, end of year]	[	1,518	1,436	949]

NET OUTLAYS

19A	Gross Outlays (+)	97	147	210	455
19B	Offsetting Collections (-)		-16	-16	226
	[19X Net Outlays]	[	97	194	681]

Footnotes for 3rd Quarter

3D1 This account has a credit balance.

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: RUBENA THOMAS
 (301) 451-3963

Richard Rhoads
 (301) 496-1517

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

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

Footnotes for 2nd Quarter

3D1 This account has a credit balance.

Footnotes for 1st Quarter

3D1 This account has a credit balance.

TAFS: 75- -0807 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,380	1,380	1,380	1,380
3D1a BA: Offsetting Collections - Earned, Collected		90	90	91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	4	7	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-79	-90	-93	-98
[3DX Orders\Receivable Collections Subtotal]	5	4	4	
7 Total budgetary resources	1,385	1,384	1,384	1,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-38	-132	-112	-125
10C Unob Balance, Not Available, Other	1,424	1,516	1,496	1,505
11 Total status of budgetary resources	1,385	1,384	1,384	1,380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,834	9,834	9,834	9,834
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-230	-230	-230	-230
[12X Obligated Balance, start of year]	9,604	9,604	9,604	9,604
13 Obligations incurred (+)	-38	-132	-112	-125
14 Gross Outlays (-)	-2,343	-2,841	-4,187	-4,241
17 Change in uncollected customer payment from Federal sources	-5	87	87	91
18A Ob Bal: Unpaid Obligations, end of period (+)	7,452	6,861	5,535	5,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-236	-144	-144	-139
[18X Obligated Balance, end of year]	7,216	6,717	5,391	5,329

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-0807

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,343	2,841	4,187	4,241
19B Offsetting Collections (-)		-90	-90	-91
[19X Net Outlays]	[2,343	2,751	4,097	4,150]

TAFS: 75- -0807 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	789	789	789	789
3D1a BA: Offsetting Collections - Earned, Collected		1,325	2,022	2,056
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	964	253	552	611
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-966	-2,141	-2,784	-2,667
[3DX Orders\Receivables\Collections Subtotal]	-2	-563	-210	
7 Total budgetary resources	788	226	579	789

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-98	-235	-223	754
8B1 Category A, Reimbursable Obligations				-1
[8X Obligations Subtotal]	[-98	-235	-223	753]
10C Unob Balance, Not Available, Other	885	462	803	36
11 Total status of budgetary resources	788	226	579	789

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,521	43,521	43,521	43,521
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,166	-3,166	-3,166	-3,166
[12X Obligated Balance, start of year]	[40,355	40,355	40,355	40,355]
13 Obligations incurred (+)	-97	-236	-223	753
14 Gross Outlays (-)	-15,176	-23,747	-28,084	-32,769
17 Change in uncollected customer payment from Federal sources	2	1,888	2,232	2,056
18A Ob Bal: Unpaid Obligations, end of period (+)	28,248	19,538	15,214	11,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,165	-1,278	-934	-1,110
[18X Obligated Balance, end of year]	[25,083	18,260	14,280	10,395]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	15,176	23,747	28,084	32,769
19B Offsetting Collections (-)		-1,325	-2,022	-2,056
[19X Net Outlays]	[15,176	22,422	26,062	30,713]

TAFS: 75- -0807 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
3D1a BA: Offsetting Collections - Earned, Collected	181	2,600	3,761	6,812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,070	36	119	-749
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,247	-3,161	-4,094	-6,061
[3DX Orders\Receivables\Collections Subtotal]	4	-525	-214	2
7 Total budgetary resources	163	-365	-55	161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,246	-2,127	-806	-761
8B1 Category A, Reimbursable Obligations	3	-56	-60	-65
[8X Obligations Subtotal]	[-1,243	-2,183	-866	-826]
10C Unob Balance, Not Available, Other	1,405	1,817	811	987
11 Total status of budgetary resources	163	-365	-55	161

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,608	171,608	171,649	171,649
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,571	-10,571	-10,571	-10,571
[12X Obligated Balance, start of year]	[161,037	161,037	161,078	161,078]
13 Obligations incurred (+)	-1,242	-2,183	-866	-826
14 Gross Outlays (-)	-35,544	-70,706	-100,359	-127,309
17 Change in uncollected customer payment from Federal sources	177	3,125	3,975	6,810
18A Ob Bal: Unpaid Obligations, end of period (+)	134,823	98,719	70,424	43,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,394	-7,446	-6,596	-3,761
[18X Obligated Balance, end of year]	[124,429	91,273	63,828	39,753]

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

NET OUTLAYS

19A Gross Outlays (+)	35,544	70,706	100,359	127,309
19B Offsetting Collections (-)	-181	-2,600	-3,761	-6,812
[19X Net Outlays]	35,363	68,106	96,598	120,497

Footnotes for 4th Quarter

3D1 This account has an abnormal balance.
3D2 This account has a credit balance.

Footnotes for 3rd Quarter

3D2 This account has a credit balance.

Footnotes for 2nd Quarter

3D2 This account has a credit balance.

Footnotes for 1st Quarter

3D2 This account has a credit balance.

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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 -)	10,221	10,221	10,221	10,221
3D1a BA: Offsetting Collections - Earned, Collected	181	4,040	5,898	8,582
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,118	283	668	271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,292	-5,408	-6,987	-8,865
[3DX Orders\Receivables\Collections Subtotal]	7	-1,085	-421	-12
6A Permanently not avail: Cancellations of expired or no-year accts				-5,343
7 Total budgetary resources	10,229	9,136	9,799	4,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,519	-2,715	-1,457	-1,862
8B1 Category A, Reimbursable Obligations	3	-56	-60	-66
[8X Obligations Subtotal]	-1,516	-2,771	-1,517	-1,928
10C Unob Balance, Not Available, Other	11,744	11,907	11,317	6,792
11 Total status of budgetary resources	10,229	9,136	9,799	4,865

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,293	228,293	228,375	228,375
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,707	-13,707	-13,707	-13,707
[12X Obligated Balance, start of year]	214,586	214,586	214,668	214,668
13 Obligations incurred (+)	-1,514	-2,772	-1,517	-1,928
14 Gross Outlays (-)	-53,281	-97,637	-133,082	-164,910
17 Change in uncollected customer payment from Federal sources	174	5,127	6,321	8,596
18A Ob Bal: Unpaid Obligations, end of period (+)	173,499	127,884	93,777	61,537
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,535	-8,581	-7,387	-5,111
[18X Obligated Balance, end of year]	159,964	119,303	86,390	56,429

NET OUTLAYS

19A Gross Outlays (+)	53,281	97,637	133,082	164,910
19B Offsetting Collections (-)	-181	-4,040	-5,898	-8,582
[19X Net Outlays]	53,100	93,597	127,184	156,328

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 Tres Acct: 75-0819

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

TAFS: 75- -0819 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,378	66,446	66,446	66,446
3D1a BA: Offsetting Collections - Earned, Collected			5	239
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	5	29	282
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	95	992	1,615
3D3 BA: Offsetting collections - Anticipated, without advance	450	4,700	3,774	
[3DX Orders\Receivables\Collections Subtotal]	475	4,800	4,800	2,136
4A Nonexpenditure transfers, net: Actual transfers, BA				-74
5 Temporarily not available pursuant to Public Law ____ (-)	-41,280			
7 Total budgetary resources	25,572	71,246	71,246	68,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,959	13,718	45,084	66,348
8B1 Category A, Reimbursable Obligations	25	100	329	2,136
[8X Obligations Subtotal]	3,984	13,818	45,413	68,484
9A1 Unob Balance, Apportioned, Currently available	8,576	19,134	11,366	24
9A2 Unob Balance, Apportioned, Subsequent periods	12,712	37,215	13,215	
9A3 Unob Balance, Apportioned, Anticipated	300	1,079	1,252	
11 Total status of budgetary resources	25,572	71,246	71,246	68,507

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,984	13,818	45,413	68,483
14 Gross Outlays (-)	-2,628	-5,850	-12,036	-19,949
17 Change in uncollected customer payment from Federal sources	-25	-100	-1,021	-1,897
18A Ob Bal: Unpaid Obligations, end of period (+)	1,356	7,968	33,378	48,534
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-100	-1,021	-1,897
[18X Obligated Balance, end of year]	1,331	7,868	32,357	46,637

NET OUTLAYS

19A Gross Outlays (+)	2,628	5,850	12,036	19,949
19B Offsetting Collections (-)			-5	-239
[19X Net Outlays]	2,628	5,850	12,031	19,710

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0819 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
6A	Permanently not avail: Cancellations of expired or no-year accts				-612
7	Total budgetary resources	134	134	134	-478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5	-5	-5	-478
8B1	Category A, Reimbursable Obligations	1	1	1	
	[8X Obligations Subtotal]	-4	-4	-4	-478
10C	Unob Balance, Not Available, Other	139	139	139	
11	Total status of budgetary resources	134	134	134	-478

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574	574	574	574
13	Obligations incurred (+)	-5	-5	-5	-478
14	Gross Outlays (-)	100	110	28	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	669	679	596	

NET OUTLAYS

19A	Gross Outlays (+)	-100	-110	-28	96
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Footnotes for 4th Quarter

3D1 abnormal balance

Footnotes for 3rd Quarter

3D1 abnormal balance

Footnotes for 2nd Quarter

3D1 abnormal balance

Footnotes for 1st Quarter

3D1 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0819 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
3D1a BA: Offsetting Collections - Earned, Collected		3	33	33
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-33	-33
[3DX Orders\Receivables\Collections Subtotal]		-1	-1	-1
7 Total budgetary resources	195	195	195	195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	-10	-24	-66
10C Unob Balance, Not Available, Other	216	205	218	260
11 Total status of budgetary resources	195	195	195	195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	59	59	59	59
[12X Obligated Balance, start of year]	[615	615	615	615]
13 Obligations incurred (+)	-21	-10	-24	-66
14 Gross Outlays (-)	-211	-97	-341	-388
17 Change in uncollected customer payment from Federal sources		3	33	33
18A Ob Bal: Unpaid Obligations, end of period (+)	324	449	192	103
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	59	62	92	92
[18X Obligated Balance, end of year]	[383	511	284	195]

NET OUTLAYS

19A Gross Outlays (+)	211	97	341	388
19B Offsetting Collections (-)		-3	-33	-33
[19X Net Outlays]	[211	94	308	355]

Footnotes for 4th Quarter

3D2 abnormal balance

Footnotes for 3rd Quarter

3D2 abnormal balance

Footnotes for 2nd Quarter

3D2 abnormal balance

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

Footnotes for 1st Quarter

3D2 abnormal balance

TAFS: 75- -0819 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
3D1a BA: Offsetting Collections - Earned, Collected	1	50	84	86
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	10	-23	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-60	-93	-86
[3DX Orders\Receivables\Collections Subtotal]			-32	
7 Total budgetary resources	445	445	412	445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	-72	-52	-18
10C Unob Balance, Not Available, Other	421	517	463	463
11 Total status of budgetary resources	445	445	412	445

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,381	3,381	3,381	3,381
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207	-207	-207	-207
[12X Obligated Balance, start of year]	[3,174	3,174	3,174	3,174
13 Obligations incurred (+)	24	-72	-52	-18
14 Gross Outlays (-)	-1,111	-1,525	-1,855	-2,316
17 Change in uncollected customer payment from Federal sources	1	50	117	86
18A Ob Bal: Unpaid Obligations, end of period (+)	2,294	1,783	1,474	1,046
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206	-156	-90	-121
[18X Obligated Balance, end of year]	[2,088	1,627	1,384	925

NET OUTLAYS

19A Gross Outlays (+)	1,111	1,525	1,855	2,316
19B Offsetting Collections (-)	-1	-50	-84	-86
[19X Net Outlays]	[1,110	1,475	1,771	2,230

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

TAFS: 75- -0819 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
3D1a BA: Offsetting Collections - Earned, Collected		383	493	561
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	253	21	-32	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-253	-404	-488	-641
7 Total budgetary resources	141	141	113	141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-31	-34	-38	-147
10C Unob Balance, Not Available, Other	171	175	151	287
11 Total status of budgetary resources	141	141	113	141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,137	16,137	16,137	16,137
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-669	-669	-669	-669
13 Obligations incurred (+)	15,468	15,468	15,468	15,468
14 Gross Outlays (-)	-31	-34	-38	-147
17 Change in uncollected customer payment from Federal sources	-6,705	-10,709	-12,097	-13,109
18A Ob Bal: Unpaid Obligations, end of period (+)	383	521	561	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,401	5,394	4,002	2,881
	-669	-286	-149	-109
	8,732	5,108	3,853	2,772

NET OUTLAYS

19A Gross Outlays (+)	6,705	10,709	12,097	13,109
19B Offsetting Collections (-) [19X Net Outlays]		-383	-493	-561
	6,705	10,326	11,604	12,548

Footnotes for 4th Quarter

3D2 abnormal balance

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

TAFS: 75- -0819 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected	1	417	644	1,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	248	14	20	118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-256	-431	-665	-1,200
[3DX Orders\Receivables\Collections Subtotal]	-7		-1	-2
7 Total budgetary resources	5	12	12	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	15	-32	-69
8B1 Category A, Reimbursable Obligations	-2	-3	-3	-8
[8X Obligations Subtotal]	-13	12	-35	-77
10C Unob Balance, Not Available, Other	18		47	88
11 Total status of budgetary resources	5	12	12	11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,809	48,809	48,854	48,854
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,755	-1,755	-1,755	-1,755
[12X Obligated Balance, start of year]	47,054	47,054	47,099	47,099
13 Obligations incurred (+)	-13	12	-35	-77
14 Gross Outlays (-)	-7,154	-15,283	-22,737	-32,009
17 Change in uncollected customer payment from Federal sources	8	417	644	1,082
18A Ob Bal: Unpaid Obligations, end of period (+)	41,642	33,539	26,082	16,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,747	-1,338	-1,111	-673
[18X Obligated Balance, end of year]	39,895	32,201	24,971	16,095

NET OUTLAYS

19A Gross Outlays (+)	7,154	15,283	22,737	32,009
19B Offsetting Collections (-)	-1	-417	-644	-1,080
[19X Net Outlays]	7,153	14,866	22,093	30,929

Footnotes for 4th Quarter

8B2 abnormal balance

Footnotes for 3rd Quarter

8B2 abnormal balance

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 abnormal balance

Footnotes for 1st Quarter

8B2 abnormal balance

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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 -)	927	927	927	927
3D1a BA: Offsetting Collections - Earned, Collected	2	853	1,254	1,760
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	538	44	-36	197
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-547	-898	-1,279	-1,960
[3DX Orders\Receivables\Collections Subtotal]	-7	-1	-61	-3
6A Permanently not avail: Cancellations of expired or no-year accts				-612
7 Total budgetary resources	920	927	866	314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44	-106	-151	-778
8B1 Category A, Reimbursable Obligations	-1	-2	-2	-8
[8X Obligations Subtotal]	-45	-108	-153	-789
10C Unob Balance, Not Available, Other	965	1,036	1,018	1,098
11 Total status of budgetary resources	920	927	866	314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,457	69,457	69,502	69,502
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,572	-2,572	-2,572	-2,572
[12X Obligated Balance, start of year]	66,885	66,885	66,930	66,930
13 Obligations incurred (+)	-46	-109	-154	-786
14 Gross Outlays (-)	-15,081	-27,504	-37,002	-47,918
17 Change in uncollected customer payment from Federal sources	9	853	1,315	1,762
18A Ob Bal: Unpaid Obligations, end of period (+)	54,330	41,844	32,346	20,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,563	-1,718	-1,258	-811
[18X Obligated Balance, end of year]	51,767	40,126	31,088	19,987

NET OUTLAYS

19A Gross Outlays (+)	15,081	27,504	37,002	47,918
19B Offsetting Collections (-)	-2	-853	-1,254	-1,760
[19X Net Outlays]	15,079	26,651	35,748	46,158

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: National Institutes of Health

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 Tres Acct: 75-0838

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

TAFS: 75- -0838 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				2,500
7	Total budgetary resources				2,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,500
11	Total status of budgetary resources				2,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,500
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,500

TAFS: 75- -0838 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,454	77,454	77,454	77,454
3A1	BA: Appropriation, Actual	170,513	81,081	81,081	81,081
3D1a	BA: Offsetting Collections - Earned, Collected		141	522	2,453
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	308	2,462	-509
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,921	-2,094	-2,260	509
3D3	BA: Offsetting collections - Anticipated, without advance	1,400	2,295	2,275	
	[3DX Orders\Receivables\Collections Subtotal]	-426	650	2,999	2,453
5	Temporarily not available pursuant to Public Law ____ (-)	-34,435			
7	Total budgetary resources	213,106	159,186	161,535	160,988

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,660	11,009	24,911	86,614
8B2	Cat B Reim Ob: All Programs (99)	-668	-487	2,522	2,453
	[8X Obligations Subtotal]	2,992	10,522	27,433	89,067
9A1	Unob Balance, Apportioned, Currently available	184,785	147,269	132,228	71,922
9A2	Unob Balance, Apportioned, Subsequent periods	23,929			
9A3	Unob Balance, Apportioned, Anticipated	1,400	1,395	1,875	
11	Total status of budgetary resources	213,106	159,186	161,535	160,988

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,476	343,476	343,718	343,718
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,601	-4,601	-4,601	-4,601
13 Obligations incurred (+)	338,875	338,875	339,117	339,117
14 Gross Outlays (-)	2,992	10,522	27,433	89,066
17 Change in uncollected customer payment from Federal sources	-46,233	-84,657	-127,526	-177,758
18A Ob Bal: Unpaid Obligations, end of period (+)	1,826	1,786	-202	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	300,236	269,342	243,625	255,027
	-2,775	-2,815	-4,803	-4,601
	297,461	266,527	238,822	250,429
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,233	84,657	127,526	177,758
19B Offsetting Collections (-) [19X Net Outlays]		-141	-522	-2,453
	46,233	84,516	127,004	175,305

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,454	77,454	77,454	77,454
3A1 BA: Appropriation, Actual	170,513	81,081	81,081	81,081
3D1a BA: Offsetting Collections - Earned, Collected		141	522	2,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	308	2,462	-509
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,921	-2,094	-2,260	509
3D3 BA: Offsetting collections - Anticipated, without advance	1,400	2,295	2,275	
[3DX Orders\Receivables\Collections Subtotal]	-426	650	2,999	2,453
4A Nonexpenditure transfers, net: Actual transfers, BA				2,500
5 Temporarily not available pursuant to Public Law ____ (-)	-34,435			
7 Total budgetary resources	213,106	159,186	161,535	163,488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,660	11,009	24,911	89,114
8B2 Category B, Reimbursable Obligations	-668	-487	2,522	2,453
[8X Obligations Subtotal]	2,992	10,522	27,433	91,567
9A1 Unob Balance, Apportioned, Currently available	184,785	147,269	132,228	71,922
9A2 Unob Balance, Apportioned, Subsequent periods	23,929			
9A3 Unob Balance, Apportioned, Anticipated	1,400	1,395	1,875	
11 Total status of budgetary resources	213,106	159,186	161,535	163,488

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,476	343,476	343,718	343,718
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,601	-4,601	-4,601	-4,601
[12X Obligated Balance, start of year]	338,875	338,875	339,117	339,117
13 Obligations incurred (+)	2,992	10,522	27,433	91,566
14 Gross Outlays (-)	-46,233	-84,657	-127,526	-177,758
17 Change in uncollected customer payment from Federal sources	1,826	1,786	-202	
18A Ob Bal: Unpaid Obligations, end of period (+)	300,236	269,342	243,625	257,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,775	-2,815	-4,803	-4,601
[18X Obligated Balance, end of year]	297,461	266,527	238,822	252,926

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,233	84,657	127,526	177,758
19B Offsetting Collections (-)		-141	-522	-2,453
[19X Net Outlays]	[46,233	84,516	127,004	175,305]

11/19/07
21:43:13
(MAX-BEXEC010)

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

TAFS: 75- -0838 \06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,480	-4,480	-4,480	
8A2 Cat B Dir Obs: All Programs (99)	4,480	4,480	4,480	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,480	4,480	4,480	4,480
18A Ob Bal: Unpaid Obligations, end of period (+)	4,480	4,480	4,480	4,480

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0843 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,046,631	1,047,260	1,047,260	1,047,260
3D1a BA: Offsetting Collections - Earned, Collected		3	10	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	7	9	13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12	16	23	3,094
3D3 BA: Offsetting collections - Anticipated, without advance	134	6,473	6,458	
[3DX Orders\Receivables\Collections Subtotal]	150	6,499	6,500	3,126
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,792
5 Temporarily not available pursuant to Public Law ____ (-)	-650,900			
7 Total budgetary resources	395,881	1,053,760	1,053,760	1,048,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,855	200,700	598,128	1,045,468
8B1 Category A, Reimbursable Obligations	16	28	43	3,126
[8X Obligations Subtotal]	35,871	200,728	598,171	1,048,594
9A1 Unob Balance, Apportioned, Currently available	228,015	195,393	123,050	
9A2 Unob Balance, Apportioned, Subsequent periods	131,906	657,250	328,625	
9A3 Unob Balance, Apportioned, Anticipated	90	390	3,913	
11 Total status of budgetary resources	395,881	1,053,760	1,053,760	1,048,594

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35,871	200,727	598,172	1,048,594
14 Gross Outlays (-)	-21,224	-58,909	-115,424	-216,970
17 Change in uncollected customer payment from Federal sources	-16	-24	-32	-3,107
18A Ob Bal: Unpaid Obligations, end of period (+)	14,647	141,819	482,747	831,624
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-24	-32	-3,107
[18X Obligated Balance, end of year]	14,631	141,795	482,715	828,517

NET OUTLAYS

19A Gross Outlays (+)	21,224	58,909	115,424	216,970
19B Offsetting Collections (-)		-3	-10	-19
[19X Net Outlays]	21,224	58,906	115,414	216,951

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0843 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,009	4,009	4,009	4,009
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-200
6A Permanently not avail: Cancellations of expired or no-year acct				-5,782
7 Total budgetary resources	4,009	4,009	4,009	-1,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-180	-320	-745	-1,972
10C Unob Balance, Not Available, Other	4,190	4,329	4,755	
11 Total status of budgetary resources	4,009	4,009	4,009	-1,972

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,594	4,594	4,594	4,594
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
[12X Obligated Balance, start of year]	[4,394	4,394	4,394	4,394
13 Obligations incurred (+)	-180	-320	-745	-1,972
14 Gross Outlays (-)	-1,748	-1,327	-2,163	-2,622
17 Change in uncollected customer payment from Federal sources				200
18A Ob Bal: Unpaid Obligations, end of period (+)	2,666	2,947	1,686	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-200	-200	
[18X Obligated Balance, end of year]	[2,466	2,747	1,486]

NET OUTLAYS

19A Gross Outlays (+)	1,748	1,327	2,163	2,622
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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 -)	4,494	4,494	4,494	4,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	
7 Total budgetary resources	4,494	4,494	4,493	4,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-388	-441	-1,075	-741
10C Unob Balance, Not Available, Other	4,882	4,935	5,568	5,235
11 Total status of budgetary resources	4,494	4,494	4,493	4,494

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,535	15,535	15,535	15,535
13 Obligations incurred (+)	-388	-441	-1,075	-741
14 Gross Outlays (-)	-2,356	-4,501	-7,396	-8,521
17 Change in uncollected customer payment from Federal sources			1	
18A Ob Bal: Unpaid Obligations, end of period (+)	12,791	10,592	7,064	6,273
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	
[18X Obligated Balance, end of year]	[12,791	10,592	7,065	6,273]

NET OUTLAYS

19A Gross Outlays (+)	2,356	4,501	7,396	8,521
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TAFS: 75- -0843 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,932	1,932	1,932	1,932
3D1a BA: Offsetting Collections - Earned, Collected	2	66	103	128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	-2	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36	-65	-101	-128
[3DX Orders\Receivables\Collections Subtotal]		-1	-3	-5
7 Total budgetary resources	1,932	1,932	1,930	1,928

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	-679	-636	391
10C Unob Balance, Not Available, Other	1,905	2,611	2,566	1,537
11 Total status of budgetary resources	1,932	1,932	1,930	1,928

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,685	36,685	36,685	36,685
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152	-152	-152	-152
[12X Obligated Balance, start of year]	36,533	36,533	36,533	36,533
13 Obligations incurred (+)	27	-679	-636	391
14 Gross Outlays (-)	-10,421	-17,583	-23,449	-26,062
17 Change in uncollected customer payment from Federal sources	2	67	105	133
18A Ob Bal: Unpaid Obligations, end of period (+)	26,291	18,423	12,600	11,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-85	-47	-19
[18X Obligated Balance, end of year]	26,141	18,338	12,553	10,995

NET OUTLAYS

19A Gross Outlays (+)	10,421	17,583	23,449	26,062
19B Offsetting Collections (-)	-2	-66	-103	-128
[19X Net Outlays]	10,419	17,517	23,346	25,934

TAFS: 75- -0843 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
3D1a BA: Offsetting Collections - Earned, Collected	1	107	108	108
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-3	-3	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-105	-109	-106
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-4	-2
7 Total budgetary resources	131	131	128	130

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-261	-519	-2,046	-3,164
8B1	Category A, Reimbursable Obligations	-1	-1	-3	-3
	[8X Obligations Subtotal]	[-262	-520	-2,049	-3,167
10C	Unob Balance, Not Available, Other	393	651	2,177	3,297
11	Total status of budgetary resources	131	131	128	130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,605	243,605	243,605	243,605
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
	[12X Obligated Balance, start of year]	[243,465	243,465	243,465	243,465
13	Obligations incurred (+)	-261	-520	-2,048	-3,167
14	Gross Outlays (-)	-94,943	-146,208	-222,948	-202,635
17	Change in uncollected customer payment from Federal sources	2	108	112	110
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,401	96,877	18,609	37,803
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138	-32	-28	-30
	[18X Obligated Balance, end of year]	[148,263	96,845	18,581	37,773

NET OUTLAYS

19A	Gross Outlays (+)	94,943	146,208	222,948	202,635
19B	Offsetting Collections (-)	-1	-107	-108	-108
	[19X Net Outlays]	[94,942	146,101	222,840	202,527

Footnotes for 4th Quarter

8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0843 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	10	2,046	3,122	3,121
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,993	728		-426
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-2,013	-2,771	-3,291	-2,694
[3DX Orders\Receivabl es\Col l ections Subtotal]	-10	3	-169	1
7 Total budgetary resources	-10	3	-169	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-418	-454	-808	-811
8B1 Category A, Reimbursable Obligations	1	3	1	-2
[8X Obligations Subtotal]	-417	-451	-807	-813
10C Unob Balance, Not Avail able, Other	407	454	638	814
11 Total status of budgetary resources	-10	3	-169	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,585	813,585	813,569	813,569
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,660	-3,660	-3,660	-3,660
[12X Obligated Balance, start of year]	809,925	809,925	809,909	809,909
13 Obligations incurred (+)	-416	-452	-807	-813
14 Gross Outlays (-)	-119,500	-270,671	-366,032	-560,177
17 Change in uncollected customer payment from Federal sources	20	2,043	3,290	3,120
18A Ob Bal: Unpaid Obligations, end of period (+)	693,669	542,463	446,730	252,578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,640	-1,617	-370	-541
[18X Obligated Balance, end of year]	690,029	540,846	446,360	252,037

NET OUTLAYS

19A Gross Outlays (+)	119,500	270,671	366,032	560,177
19B Offsetting Collections (-)	-10	-2,046	-3,122	-3,121
[19X Net Outlays]	119,490	268,625	362,910	557,056

Footnotes for 4th Quarter

3D1 abnormal balances
 8B2 abnormal balance

Footnotes for 3rd Quarter

8B2 abnormal balance

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: KATHLEEN HALL
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OMB Acct: 009-25-9915
Tres Acct: 75-0843

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 abnormal balance

Footnotes for 1st Quarter

8B2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	10,567	10,567	10,567	10,567
3D1a BA: Offsetting Collections - Earned, Collected	13	2,219	3,333	3,357
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,026	723	-9	-435
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,050	-2,941	-3,501	-3,128
[3DX Orders\Receivables\Collections Subtotal]	-11	1	-177	-206
6A Permanently not avail: Cancellations of expired or no-year accts				-5,782
7 Total budgetary resources	10,556	10,569	10,391	4,581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,220	-2,413	-5,310	-6,297
8B1 Category A, Reimbursable Obligations		2	-2	-5
[8X Obligations Subtotal]	-1,220	-2,411	-5,312	-6,302
10C Unob Balance, Not Available, Other	11,777	12,980	15,704	10,883
11 Total status of budgetary resources	10,556	10,569	10,391	4,581

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,114,004	1,114,004	1,113,988	1,113,988
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,152	-4,152	-4,152	-4,152
[12X Obligated Balance, start of year]	1,109,852	1,109,852	1,109,836	1,109,836
13 Obligations incurred (+)	-1,218	-2,412	-5,311	-6,302
14 Gross Outlays (-)	-228,968	-440,290	-621,988	-800,017
17 Change in uncollected customer payment from Federal sources	24	2,218	3,508	3,563
18A Ob Bal: Unpaid Obligations, end of period (+)	883,818	671,302	486,689	307,668
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,128	-1,934	-644	-590
[18X Obligated Balance, end of year]	879,690	669,368	486,045	307,078

NET OUTLAYS

19A Gross Outlays (+)	228,968	440,290	621,988	800,017
19B Offsetting Collections (-)	-13	-2,219	-3,333	-3,357
[19X Net Outlays]	228,955	438,071	618,655	796,660

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-0844

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

TAFS: 75- -0844 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,264,769	1,254,707	1,254,707	1,254,707
3D1a BA: Offsetting Collections - Earned, Collected	5	13	1,355	4,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61	198	1,595	690
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	297	1,593	3,859	29,723
3D3 BA: Offsetting collections - Anticipated, without advance	23,802	49,528	44,523	
[3DX Orders\Receivables\Collections Subtotal]	24,165	51,332	51,332	34,894
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,942
5 Temporarily not available pursuant to Public Law ____ (-)	-786,560			
7 Total budgetary resources	502,374	1,306,038	1,306,038	1,287,658

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95,396	331,043	799,140	1,252,765
8B1 Category A, Reimbursable Obligations	363	1,813	6,855	34,893
[8X Obligations Subtotal]	95,759	332,856	805,995	1,287,658
9A1 Unob Balance, Apportioned, Currently available	238,702	251,204	219,226	
9A2 Unob Balance, Apportioned, Subsequent periods	165,018	710,007	261,020	
9A3 Unob Balance, Apportioned, Anticipated	2,895	11,971	19,798	
11 Total status of budgetary resources	502,374	1,306,038	1,306,038	1,287,658

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	95,758	332,856	805,995	1,287,658
14 Gross Outlays (-)	-39,699	-105,946	-235,624	-391,779
17 Change in uncollected customer payment from Federal sources	-358	-1,791	-5,454	-30,412
18A Ob Bal: Unpaid Obligations, end of period (+)	56,059	226,911	570,371	895,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-358	-1,791	-5,454	-30,412
[18X Obligated Balance, end of year]	55,701	225,120	564,917	865,467

NET OUTLAYS

19A Gross Outlays (+)	39,699	105,946	235,624	391,779
19B Offsetting Collections (-)	-5	-13	-1,355	-4,481
[19X Net Outlays]	39,694	105,933	234,269	387,298

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0844 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,833	7,833	7,833	7,833
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-47	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-6
	[3DX Orders\Receivabl es\Collecti ons Subtotal]			-48	-53
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,455
7	Total budgetary resources	7,833	7,833	7,784	-4,675

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-122	-86	-85	-4,675
10C	Unob Balance, Not Available, Other	7,955	7,919	7,869	-4,675
11	Total status of budgetary resources	7,833	7,833	7,784	-4,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,831	7,831	7,831	7,831
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54	-54	-54	-54
	[12X Obligated Balance, start of year]	7,777	7,777	7,777	7,777
13	Obligations incurred (+)	-122	-86	-85	-4,675
14	Gross Outlays (-)	-90	-917	-1,211	-3,156
17	Change in uncollected customer payment from Federal sources			48	54
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,619	6,828	6,535	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-54	-5	
	[18X Obligated Balance, end of year]	7,565	6,774	6,530	

NET OUTLAYS

19A	Gross Outlays (+)	90	917	1,211	3,156
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0844 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,317	6,317	6,317	6,317
3D1a BA: Offsetting Collections - Earned, Collected			4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-2	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	5	1
[3DX Orders\Receivables\Collections Subtotal]	4	3	4	
7 Total budgetary resources	6,321	6,321	6,322	6,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-415	-580	-635	-1,302
10C Unob Balance, Not Available, Other	6,736	6,901	6,956	7,619
11 Total status of budgetary resources	6,321	6,321	6,322	6,317

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,161	12,161	12,161	12,161
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	12,130	12,130	12,130	12,130
13 Obligations incurred (+)	-415	-580	-635	-1,302
14 Gross Outlays (-)	-1,585	-2,011	-3,605	-5,397
17 Change in uncollected customer payment from Federal sources	-4	-4		4
18A Ob Bal: Unpaid Obligations, end of period (+)	10,161	9,571	7,922	5,462
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-35	-31	-27
[18X Obligated Balance, end of year]	10,126	9,536	7,891	5,435

NET OUTLAYS

19A Gross Outlays (+)	1,585	2,011	3,605	5,397
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	1,585	2,011	3,601	5,393

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

TAFS: 75- -0844 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,366	3,366	3,366	3,366
3D1a BA: Offsetting Collections - Earned, Collected	1,429	3,421	5,087	5,358
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	555	346	351	512
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,985	-3,773	-5,438	-5,870
[3DX Orders\Receivables\Collections Subtotal]	-1	-6		
7 Total budgetary resources	3,366	3,361	3,366	3,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-285	-859	-258	-818
10C Unob Balance, Not Available, Other	3,652	4,221	3,624	4,185
11 Total status of budgetary resources	3,366	3,361	3,366	3,366

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,830	56,830	56,831	56,831
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,372	-10,372	-10,372	-10,372
[12X Obligated Balance, start of year]	46,458	46,458	46,459	46,459
13 Obligations incurred (+)	-285	-859	-258	-818
14 Gross Outlays (-)	-11,084	-23,153	-32,238	-34,175
17 Change in uncollected customer payment from Federal sources	1,429	3,426	5,087	5,358
18A Ob Bal: Unpaid Obligations, end of period (+)	45,460	32,817	24,336	21,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,943	-6,946	-5,285	-5,014
[18X Obligated Balance, end of year]	36,517	25,871	19,051	16,823

NET OUTLAYS

19A Gross Outlays (+)	11,084	23,153	32,238	34,175
19B Offsetting Collections (-)	-1,429	-3,421	-5,087	-5,358
[19X Net Outlays]	9,655	19,732	27,151	28,817

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0844 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	437	437	437	437
3D1a BA: Offsetting Collections - Earned, Collected	1,892	8,969	13,927	16,050
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,446	487	-334	-96
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,337	-10,512	-13,593	-15,957
[3DX Orders\Receivables\Collections Subtotal]	1	-1,056		-3
7 Total budgetary resources	437	-619	437	434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	633	259	-1,032	-2,158
8B1 Category A, Reimbursable Obligations	-429	-1,055	-1,100	-760
[8X Obligations Subtotal]	204	-796	-2,132	-2,919
10C Unob Balance, Not Available, Other	233	177	2,569	3,351
11 Total status of budgetary resources	437	-619	437	434

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255,918	255,918	255,858	255,858
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,816	-23,816	-23,816	-23,816
[12X Obligated Balance, start of year]	232,102	232,102	232,042	232,042
13 Obligations incurred (+)	204	-796	-2,132	-2,917
14 Gross Outlays (-)	-80,107	-142,265	-181,070	-197,519
17 Change in uncollected customer payment from Federal sources	1,892	10,025	13,927	16,053
18A Ob Bal: Unpaid Obligations, end of period (+)	176,015	112,857	72,656	55,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,924	-13,791	-9,889	-7,763
[18X Obligated Balance, end of year]	154,091	99,066	62,767	47,659

NET OUTLAYS

19A Gross Outlays (+)	80,107	142,265	181,070	197,519
19B Offsetting Collections (-)	-1,892	-8,969	-13,927	-16,050
[19X Net Outlays]	78,215	133,296	167,143	181,469

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

TAFS: 75- -0844 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	819	3,531	5,612	10,287
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,264	1,390	2,148	1,424
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,352	-5,188	-7,761	-11,712
[3DX Orders\Receivabl es\Col l ections Subtotal]	-269	-267	-1	-1
7 Total budgetary resources	-269	-268		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-753	-917	-1,125	-2,313
8B1 Category A, Reimbursable Obligations	-664	-694	-273	-310
[8X Obligations Subtotal]	-1,417	-1,611	-1,398	-2,623
10C Unob Balance, Not Avail able, Other	1,147	1,344	1,398	2,622
11 Total status of budgetary resources	-269	-268		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	902,355	902,355	902,513	902,513
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,123	-29,123	-29,123	-29,123
[12X Obligated Balance, start of year]	873,232	873,232	873,390	873,390
13 Obligations incurred (+)	-1,417	-1,611	-1,398	-2,623
14 Gross Outlays (-)	-154,369	-338,134	-517,396	-641,322
17 Change in uncollected customer payment from Federal sources	1,088	3,798	5,612	10,288
18A Ob Bal: Unpaid Obligations, end of period (+)	746,569	562,610	383,718	258,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,035	-25,325	-23,511	-18,836
[18X Obligated Balance, end of year]	718,534	537,285	360,207	239,732

NET OUTLAYS

19A Gross Outlays (+)	154,369	338,134	517,396	641,322
19B Offsetting Collections (-)	-819	-3,531	-5,612	-10,287
[19X Net Outlays]	153,550	334,603	511,784	631,035

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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 -)	17,953	17,953	17,953	17,953
3D1a BA: Offsetting Collections - Earned, Collected	4,140	15,921	24,630	31,699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,270	2,222	2,113	1,788
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,675	-19,469	-26,788	-33,544
[3DX Orders\Receivables\Collections Subtotal]	-265	-1,326	-45	-57
6A Permanently not avail: Cancellations of expired or no-year accts				-12,455
7 Total budgetary resources	17,688	16,628	17,909	5,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-942	-2,183	-3,135	-11,266
8B1 Category A, Reimbursable Obligations	-1,093	-1,749	-1,373	-1,070
[8X Obligations Subtotal]	-2,035	-3,932	-4,508	-12,336
10C Unob Balance, Not Available, Other	19,723	20,562	22,416	17,777
11 Total status of budgetary resources	17,688	16,628	17,909	5,442

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,095	1,235,095	1,235,194	1,235,194
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,396	-63,396	-63,396	-63,396
[12X Obligated Balance, start of year]	1,171,699	1,171,699	1,171,798	1,171,798
13 Obligations incurred (+)	-2,035	-3,932	-4,508	-12,335
14 Gross Outlays (-)	-247,235	-506,480	-735,520	-881,569
17 Change in uncollected customer payment from Federal sources	4,405	17,245	24,674	31,757
18A Ob Bal: Unpaid Obligations, end of period (+)	985,824	724,683	495,167	341,289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,991	-46,151	-38,721	-31,640
[18X Obligated Balance, end of year]	926,833	678,532	456,446	309,649

NET OUTLAYS

19A Gross Outlays (+)	247,235	506,480	735,520	881,569
19B Offsetting Collections (-)	-4,140	-15,921	-24,630	-31,699
[19X Net Outlays]	243,095	490,559	710,890	849,870

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

TAFS: 75- -0846 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	478,066	1,096,401	1,096,401	1,096,401
3D1a BA: Offsetting Collections - Earned, Collected			2	198,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	982	3,091	5,201	554
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	350	1,665	-3,254	427,849
3D3 BA: Offsetting collections - Anticipated, without advance	18,738	640,314	643,121	
[3DX Orders\Receivables\Collections Subtotal]	20,070	645,070	645,070	627,386
4A Nonexpenditure transfers, net: Actual transfers, BA			-49,500	-49,400
5 Temporarily not available pursuant to Public Law ____ (-)	-297,309			
7 Total budgetary resources	200,827	1,741,471	1,691,971	1,674,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,129	88,989	242,897	1,046,557
8B1 Category A, Reimbursable Obligations	1,415	5,050	8,674	627,386
[8X Obligations Subtotal]	39,544	94,039	251,571	1,673,943
9A1 Unob Balance, Apportioned, Currently available	50,880	705,170	471,729	444
9A2 Unob Balance, Apportioned, Subsequent periods	90,402	922,309	325,750	
9A3 Unob Balance, Apportioned, Anticipated	20,000	19,953	642,921	
11 Total status of budgetary resources	200,827	1,741,471	1,691,971	1,674,387

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,544	94,039	251,571	1,673,943
14 Gross Outlays (-)	-23,698	-56,674	-111,635	-407,389
17 Change in uncollected customer payment from Federal sources	-1,332	-4,755	-1,947	-428,403
18A Ob Bal: Unpaid Obligations, end of period (+)	15,846	37,364	139,936	1,266,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,332	-4,755	-1,947	-428,403
[18X Obligated Balance, end of year]	14,514	32,609	137,989	838,152

NET OUTLAYS

19A Gross Outlays (+)	23,698	56,674	111,635	407,389
19B Offsetting Collections (-)			-2	-198,983
[19X Net Outlays]	23,698	56,674	111,633	208,406

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

TAFS: 75- -0846 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,432	1,432	1,432	1,432
3D1a BA: Offsetting Collections - Earned, Collected			3	-19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	1	23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	-2	-704	-2,233
[3DX Orders\Receivables\Collections Subtotal]	2	2	-700	-2,229
6A Permanently not avail: Cancellations of expired or no-year accts				-3,223
7 Total budgetary resources	1,434	1,434	732	-4,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	147	-337	-4,019
10C Unob Balance, Not Available, Other	1,342	1,288	1,069	
11 Total status of budgetary resources	1,434	1,434	732	-4,019

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,573	4,573	4,573	4,573
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,209	-2,209	-2,209	-2,209
[12X Obligated Balance, start of year]	[2,364	2,364	2,364	2,364
13 Obligations incurred (+)	93	147	-337	-4,019
14 Gross Outlays (-)	-421	-448	-1,074	-554
17 Change in uncollected customer payment from Federal sources	-2	-2	703	2,209
18A Ob Bal: Unpaid Obligations, end of period (+)	4,245	4,272	3,162	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,212	-2,212	-1,506	
[18X Obligated Balance, end of year]	[2,033	2,060	1,656]

NET OUTLAYS

19A Gross Outlays (+)	421	448	1,074	554
19B Offsetting Collections (-)			-3	19
[19X Net Outlays]	[421	448	1,071	573

Footnotes for 4th Quarter

3D1 4251 has abnormal balance

Footnotes for 3rd Quarter

3D1 4251 has abnormal balance

Footnotes for 2nd Quarter

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

3D1 4251 has abnormal balance

Footnotes for 1st Quarter

3D1 4251 has abnormal balance

TAFS: 75- -0846 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,085	2,085	2,085	2,085
3D1a BA: Offsetting Collections - Earned, Collected	1	51	48	48
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-50	-61	-46
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc			-1	-2
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1	-14	
7 Total budgetary resources	2,085	2,085	2,070	2,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	-356	-405	-497	-12,943
10C Unob Balance, Not Avail able, Other	2,441	2,490	2,567	15,027
11 Total status of budgetary resources	2,085	2,085	2,070	2,085

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,637	16,637	16,396	16,396
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,193	-13,193	-13,193	-13,193
[12X Obligated Balance, start of year]	[3,444	3,444	3,203	3,203]
13 Obligations incurred (+)	-356	-405	-497	-12,943
14 Gross Outlays (-)	-107	-240	-497	-1,580
17 Change in uncollected customer payment from Federal sources		50	62	48
18A Ob Bal: Unpaid Obligations, end of period (+)	16,174	15,991	15,402	1,874
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,193	-13,143	-13,130	-13,145
[18X Obligated Balance, end of year]	[2,981	2,848	2,272	-11,271]

NET OUTLAYS

19A Gross Outlays (+)	107	240	497	1,580
19B Offsetting Collections (-)	-1	-51	-48	-48
[19X Net Outlays]	[106	189	449	1,532]

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

TAFS: 75- -0846 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,120	2,120	2,120	2,120
3D1a BA: Offsetting Collections - Earned, Collected		1,039	3,086	3,077
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	438	-47	-150	-107
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-555	-995	-2,963	-2,971
[3DX Orders\Receivables\Collections Subtotal]	-117	-3	-27	-1
7 Total budgetary resources	2,003	2,117	2,093	2,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-179	-401	-447	-8,002
10C Unob Balance, Not Available, Other	2,182	2,517	2,540	10,122
11 Total status of budgetary resources	2,003	2,117	2,093	2,120

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,435	33,435	33,435	33,435
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,149	-12,149	-12,149	-12,149
[12X Obligated Balance, start of year]	21,286	21,286	21,286	21,286
13 Obligations incurred (+)	-179	-401	-447	-8,002
14 Gross Outlays (-)	-4,234	-7,147	-11,969	-12,761
17 Change in uncollected customer payment from Federal sources	117	1,042	3,113	3,077
18A Ob Bal: Unpaid Obligations, end of period (+)	29,022	25,887	21,019	12,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,031	-11,107	-9,036	-9,071
[18X Obligated Balance, end of year]	16,991	14,780	11,983	3,601

NET OUTLAYS

19A Gross Outlays (+)	4,234	7,147	11,969	12,761
19B Offsetting Collections (-)		-1,039	-3,086	-3,077
[19X Net Outlays]	4,234	6,108	8,883	9,684

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

TAFS: 75- -0846 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	736	736	736	736
3D1a BA: Offsetting Collections - Earned, Collected	757	27,425	69,238	120,253
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	202	233	-199	-242
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-969	-27,674	-69,127	-120,010
[3DX Orders\Receivables\Collections Subtotal]	-10	-16	-88	1
7 Total budgetary resources	725	720	648	736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	473	-239	-656	-1,234
8B1 Category A, Reimbursable Obligations	-12	-17	-16	-24
[8X Obligations Subtotal]	461	-256	-672	-1,258
10C Unob Balance, Not Available, Other	264	976	1,319	1,993
11 Total status of budgetary resources	725	720	648	736

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,645	304,645	304,537	304,537
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154,029	-154,029	-154,029	-154,029
[12X Obligated Balance, start of year]	150,616	150,616	150,508	150,508
13 Obligations incurred (+)	461	-256	-671	-1,258
14 Gross Outlays (-)	-61,687	-114,050	-171,608	-235,638
17 Change in uncollected customer payment from Federal sources	767	27,441	69,326	120,253
18A Ob Bal: Unpaid Obligations, end of period (+)	243,419	190,339	132,257	67,641
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-153,261	-126,588	-84,703	-33,776
[18X Obligated Balance, end of year]	90,158	63,751	47,554	33,865

NET OUTLAYS

19A Gross Outlays (+)	61,687	114,050	171,608	235,638
19B Offsetting Collections (-)	-757	-27,425	-69,238	-120,253
[19X Net Outlays]	60,930	86,625	102,370	115,385

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

TAFS: 75- -0846 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
3D1a BA: Offsetting Collections - Earned, Collected	1,506	47,865	94,898	230,882
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	353	2,389	-378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,025	-49,441	-98,081	-230,503
[3DX Orders\Receivables\Collections Subtotal]	-229	-1,223	-794	1
7 Total budgetary resources	-29	-1,025	-595	199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-907	-1,212	-1,468	-2,079
8B1 Category A, Reimbursable Obligations	-198	-7	2	-530
[8X Obligations Subtotal]	-1,105	-1,219	-1,466	-2,609
10C Unob Balance, Not Available, Other	1,076	194	871	2,808
11 Total status of budgetary resources	-29	-1,025	-595	199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,102,189	1,102,189	1,102,521	1,102,521
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-544,256	-544,256	-544,256	-544,256
[12X Obligated Balance, start of year]	557,933	557,933	558,265	558,265
13 Obligations incurred (+)	-1,105	-1,219	-1,466	-2,609
14 Gross Outlays (-)	-65,209	-197,313	-388,811	-591,305
17 Change in uncollected customer payment from Federal sources	1,735	49,089	95,692	230,882
18A Ob Bal: Unpaid Obligations, end of period (+)	1,035,875	903,657	712,244	508,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542,522	-495,168	-448,565	-313,375
[18X Obligated Balance, end of year]	493,353	408,489	263,679	195,232

NET OUTLAYS

19A Gross Outlays (+)	65,209	197,313	388,811	591,305
19B Offsetting Collections (-)	-1,506	-47,865	-94,898	-230,882
[19X Net Outlays]	63,703	149,448	293,913	360,423

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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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 -)	6,572	6,572	6,572	6,572
3D1a BA: Offsetting Collections - Earned, Collected	2,264	76,380	167,273	354,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	930	493	1,980	-750
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,547	-78,112	-170,876	-355,719
[3DX Orders\Receivables\Collections Subtotal]	-353	-1,239	-1,623	-2,228
6A Permanently not avail: Cancellations of expired or no-year accts				-3,223
7 Total budgetary resources	6,218	5,331	4,948	1,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-876	-2,110	-3,405	-28,277
8B1 Category A, Reimbursable Obligations	-210	-24	-14	-554
[8X Obligations Subtotal]	-1,086	-2,134	-3,419	-28,831
10C Unob Balance, Not Available, Other	7,305	7,465	8,366	29,950
11 Total status of budgetary resources	6,218	5,331	4,948	1,121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,461,479	1,461,479	1,461,462	1,461,462
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-725,836	-725,836	-725,836	-725,836
[12X Obligated Balance, start of year]	735,643	735,643	735,626	735,626
13 Obligations incurred (+)	-1,086	-2,134	-3,418	-28,831
14 Gross Outlays (-)	-131,658	-319,198	-573,959	-841,838
17 Change in uncollected customer payment from Federal sources	2,617	77,620	168,896	356,469
18A Ob Bal: Unpaid Obligations, end of period (+)	1,328,735	1,140,146	884,084	590,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-723,219	-648,218	-556,940	-369,367
[18X Obligated Balance, end of year]	605,516	491,928	327,144	221,427

NET OUTLAYS

19A Gross Outlays (+)	131,658	319,198	573,959	841,838
19B Offsetting Collections (-)	-2,264	-76,380	-167,273	-354,241
[19X Net Outlays]	129,394	242,818	406,686	487,597

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

TAFS: 75- -0848 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,099,101	1,133,240	1,133,240	1,133,240
3D1a BA: Offsetting Collections - Earned, Collected			2,076	2,921
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	2	211
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		200	532	3,282
3D3 BA: Offsetting collections - Anticipated, without advance	549	349	16,940	
[3DX Orders\Receivables\Collections Subtotal]	550	550	19,550	6,414
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,607
5 Temporarily not available pursuant to Public Law ____ (-)	-683,531			
7 Total budgetary resources	416,120	1,133,790	1,152,790	1,138,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,097	186,475	637,683	1,131,618
8B1 Category A, Reimbursable Obligations	1	201	2,611	6,414
[8X Obligations Subtotal]	46,098	186,676	640,294	1,138,032
9A1 Unob Balance, Apportioned, Currently available	159,452	229,263	279,425	15
9A2 Unob Balance, Apportioned, Subsequent periods	210,570	717,531	218,966	
9A3 Unob Balance, Apportioned, Anticipated		320	14,104	
11 Total status of budgetary resources	416,120	1,133,790	1,152,790	1,138,047

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,098	186,676	640,294	1,138,032
14 Gross Outlays (-)	-5,996	-22,563	-81,548	-210,426
17 Change in uncollected customer payment from Federal sources	-1	-201	-534	-3,494
18A Ob Bal: Unpaid Obligations, end of period (+)	40,102	164,113	558,746	927,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-201	-534	-3,494
[18X Obligated Balance, end of year]	40,101	163,912	558,212	924,112

NET OUTLAYS

19A Gross Outlays (+)	5,996	22,563	81,548	210,426
19B Offsetting Collections (-)			-2,076	-2,921
[19X Net Outlays]	5,996	22,563	79,472	207,505

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0848 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,302	1,302	1,302	1,302
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,279
7	Total budgetary resources	1,302	1,302	1,302	-10,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		165	5	-10,977
10C	Unob Balance, Not Available, Other	1,303	1,138	1,298	
11	Total status of budgetary resources	1,302	1,302	1,302	-10,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,530	25,530	25,530	25,530
13	Obligations incurred (+)		165	5	-10,977
14	Gross Outlays (-)	-872	-8,337	-12,822	-14,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,657	17,358	12,713	

NET OUTLAYS

19A	Gross Outlays (+)	872	8,337	12,822	14,553
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TAFS: 75- -0848 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,051	2,051	2,051	2,051
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	134	213
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		89		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-93	-134	-213
7	Total budgetary resources	2,051	2,051	2,051	2,051

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-158	-1,481	-1,486	-2,045
10C Unob Balance, Not Available, Other	2,209	3,532	3,538	4,097
11 Total status of budgetary resources	2,051	2,051	2,051	2,051

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,551	50,551	50,551	50,551
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,535	-3,535	-3,535	-3,535
[12X Obligated Balance, start of year]	47,016	47,016	47,016	47,016
13 Obligations incurred (+)	-158	-1,481	-1,486	-2,045
14 Gross Outlays (-)	-8,107	-6,361	-15,074	-22,213
17 Change in uncollected customer payment from Federal sources	4	4	134	213
18A Ob Bal: Unpaid Obligations, end of period (+)	42,286	42,709	33,990	26,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,531	-3,531	-3,401	-3,323
[18X Obligated Balance, end of year]	38,755	39,178	30,589	22,970

NET OUTLAYS

19A Gross Outlays (+)	8,107	6,361	15,074	22,213
19B Offsetting Collections (-)	-4	-4	-134	-213
[19X Net Outlays]	8,103	6,357	14,940	22,000

TAFS: 75- -0848 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,305	1,305	1,305	1,305
7 Total budgetary resources	1,305	1,305	1,305	1,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-174	-394	-15	-163
10C Unob Balance, Not Available, Other	1,479	1,699	1,320	1,468
11 Total status of budgetary resources	1,305	1,305	1,305	1,305

11/19/07
 21:43:13
 (MAX-BEXE010)

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,301	112,301	112,301	112,301
13 Obligations incurred (+)	-174	-394	-15	-163
14 Gross Outlays (-)	-10,350	-11,090	-26,585	-38,581
18A Ob Bal: Unpaid Obligations, end of period (+)	101,777	100,817	85,702	73,557
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,350	11,090	26,585	38,581

TAFS: 75- -0848 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,464	1,464	1,464	1,464
3D1a BA: Offsetting Collections - Earned, Collected	140	979	1,173	1,617
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	102	13	13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-153	-1,081	-2,603	-1,631
7 Total budgetary resources	1,464	1,464	48	1,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-46	-1,541	-2,004	-1,527
10C Unob Balance, Not Available, Other	1,510	3,005	2,052	2,991
11 Total status of budgetary resources	1,464	1,464	48	1,464

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,912	196,912	196,912	196,912
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,613	-2,613	-2,613	-2,613
13 Obligations incurred (+)	194,299	194,299	194,299	194,299
14 Gross Outlays (-)	-46	-1,541	-2,004	-1,527
17 Change in uncollected customer payment from Federal sources	-61,475	-93,844	-120,114	-142,546
18A Ob Bal: Unpaid Obligations, end of period (+)	140	979	2,589	1,617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	135,392	101,527	74,795	52,840
[18X Obligated Balance, end of year]	-2,473	-1,634	-24	-996
	132,919	99,893	74,771	51,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	61,475	93,844	120,114	142,546
19B Offsetting Collections (-)	-140	-979	-1,173	-1,617
[19X Net Outlays]	61,335	92,865	118,941	140,929

TAFS: 75- -0848 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
3D1a BA: Offsetting Collections - Earned, Collected	302	2,012	2,611	2,719
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	818	-114	-114	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,120	-1,898	-2,497	-2,721
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	-750	-1,735	-2,376
10C Unob Balance, Not Available, Other	37	774	1,759	2,400
11 Total status of budgetary resources	24	24	24	24

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	908,776	908,776	909,126	909,126
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,650	-4,650	-4,650	-4,650
[12X Obligated Balance, start of year]	904,126	904,126	904,476	904,476
13 Obligations incurred (+)	-13	-750	-1,735	-2,376
14 Gross Outlays (-)	-167,129	-364,136	-575,462	-720,303
17 Change in uncollected customer payment from Federal sources	302	2,012	2,611	2,719
18A Ob Bal: Unpaid Obligations, end of period (+)	741,634	543,890	331,929	186,447
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,348	-2,638	-2,039	-1,931
[18X Obligated Balance, end of year]	737,286	541,252	329,890	184,516

NET OUTLAYS

19A Gross Outlays (+)	167,129	364,136	575,462	720,303
19B Offsetting Collections (-)	-302	-2,012	-2,611	-2,719
[19X Net Outlays]	166,827	362,124	572,851	717,584

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	6,146	6,146	6,146	6,146
3D1a BA: Offsetting Collections - Earned, Collected	446	2,995	3,918	4,549
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	832	77	-101	15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,277	-3,072	-5,234	-4,565
[3DX Orders\Receivables\Collections Subtotal]	1		-1,417	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-12,279
7 Total budgetary resources	6,146	6,146	4,730	-6,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-391	-4,001	-5,235	-17,088
10C Unob Balance, Not Available, Other	6,538	10,148	9,967	10,956
11 Total status of budgetary resources	6,146	6,146	4,730	-6,133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,294,070	1,294,070	1,294,420	1,294,420
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,798	-10,798	-10,798	-10,798
[12X Obligated Balance, start of year]	[1,283,272	1,283,272	1,283,622	1,283,622]
13 Obligations incurred (+)	-391	-4,001	-5,235	-17,088
14 Gross Outlays (-)	-247,933	-483,768	-750,057	-938,196
17 Change in uncollected customer payment from Federal sources	446	2,995	5,334	4,549
18A Ob Bal: Unpaid Obligations, end of period (+)	1,045,746	806,301	539,129	339,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,352	-7,803	-5,464	-6,250
[18X Obligated Balance, end of year]	[1,035,394	798,498	533,665	332,887]

NET OUTLAYS

19A Gross Outlays (+)	247,933	483,768	750,057	938,196
19B Offsetting Collections (-)	-446	-2,995	-3,918	-4,549
[19X Net Outlays]	[247,487	480,773	746,139	933,647]

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

TAFS: 75- -0849 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,793,356	4,797,639	4,797,639	4,797,639
3D1a BA: Offsetting Collections - Earned, Collected	13	1,337	2,018	2,808
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	319	408	618	1,144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	223	1,063	2,631	11,128
3D3 BA: Offsetting collections - Anticipated, without advance	6,915	17,191	14,734	
[3DX Orders\Receivables\Collections Subtotal]	7,470	19,999	20,001	15,080
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,015
5 Temporarily not available pursuant to Public Law ____ (-)	-2,980,988			
7 Total budgetary resources	1,819,838	4,817,639	4,817,639	4,807,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,306	1,262,255	2,618,516	4,792,615
8B1 Category A, Reimbursable Obligations	563	2,829	5,316	15,081
[8X Obligations Subtotal]	350,869	1,265,084	2,623,832	4,807,696
9A1 Unob Balance, Apportioned, Currently available	859,370	661,405	457,474	9
9A2 Unob Balance, Apportioned, Subsequent periods	609,123	2,888,014	1,732,814	
9A3 Unob Balance, Apportioned, Anticipated	476	3,135	3,520	
11 Total status of budgetary resources	1,819,838	4,817,639	4,817,639	4,807,705

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	350,869	1,265,084	2,623,832	4,807,696
14 Gross Outlays (-)	-162,861	-411,184	-769,247	-1,365,986
17 Change in uncollected customer payment from Federal sources	-542	-1,472	-3,248	-12,272
18A Ob Bal: Unpaid Obligations, end of period (+)	188,008	853,900	1,854,585	3,441,710
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542	-1,472	-3,248	-12,272
[18X Obligated Balance, end of year]	187,466	852,428	1,851,337	3,429,438

NET OUTLAYS

19A Gross Outlays (+)	162,861	411,184	769,247	1,365,986
19B Offsetting Collections (-)	-13	-1,337	-2,018	-2,808
[19X Net Outlays]	162,848	409,847	767,229	1,363,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0849 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,044	11,044	12,814	9,274
3D1a BA: Offsetting Collections - Earned, Collected	1,434	1,434	3,006	3,006
7 Total budgetary resources	12,478	12,478	15,820	12,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	116		
8B1 Category A, Reimbursable Obligations			2,313	1,601
[8X Obligations Subtotal]	86	116	2,313	1,601
9A1 Unob Balance, Apportioned, Currently available	12,392	12,362	13,507	10,679
11 Total status of budgetary resources	12,478	12,478	15,820	12,280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,918	12,918	6,680	10,220
13 Obligations incurred (+)	86	116	2,313	1,601
14 Gross Outlays (-)	-1,045	-1,320	-3,463	-3,223
18A Ob Bal: Unpaid Obligations, end of period (+)	11,959	11,714	5,530	8,598

NET OUTLAYS

19A Gross Outlays (+)	1,045	1,320	3,463	3,223
19B Offsetting Collections (-)	-1,434	-1,434	-3,006	-3,006
[19X Net Outlays]	-389	-114	457	217

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,044	11,044	12,814	9,274
3A1 BA: Appropriation, Actual	4,793,356	4,797,639	4,797,639	4,797,639
3D1a BA: Offsetting Collections - Earned, Collected	1,447	2,771	5,024	5,814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	319	408	618	1,144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	223	1,063	2,631	11,128
3D3 BA: Offsetting collections - Anticipated, without advance	6,915	17,191	14,734	
[3DX Orders\Receivables\Collections Subtotal]	8,904	21,433	23,007	18,086
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,015
5 Temporarily not available pursuant to Public Law ____ (-)	-2,980,988			
7 Total budgetary resources	1,832,316	4,830,117	4,833,459	4,819,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,392	1,262,371	2,618,516	4,792,615
8B1 Category A, Reimbursable Obligations	563	2,829	7,629	16,682
[8X Obligations Subtotal]	350,955	1,265,200	2,626,145	4,809,297
9A1 Unob Balance, Apportioned, Currently available	871,762	673,767	470,981	10,688
9A2 Unob Balance, Apportioned, Subsequent periods	609,123	2,888,014	1,732,814	
9A3 Unob Balance, Apportioned, Anticipated	476	3,135	3,520	
11 Total status of budgetary resources	1,832,316	4,830,117	4,833,459	4,819,985

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,918	12,918	6,680	10,220
13 Obligations incurred (+)	350,955	1,265,200	2,626,145	4,809,297
14 Gross Outlays (-)	-163,906	-412,504	-772,710	-1,369,209
17 Change in uncollected customer payment from Federal sources	-542	-1,472	-3,248	-12,272
18A Ob Bal: Unpaid Obligations, end of period (+)	199,967	865,614	1,860,115	3,450,308
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542	-1,472	-3,248	-12,272
[18X Obligated Balance, end of year]	199,425	864,142	1,856,867	3,438,036

NET OUTLAYS

19A Gross Outlays (+)	163,906	412,504	772,710	1,369,209
19B Offsetting Collections (-)	-1,447	-2,771	-5,024	-5,814
[19X Net Outlays]	162,459	409,733	767,686	1,363,395

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0849 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,381	23,381	23,381	23,381
3D1a BA: Offsetting Collections - Earned, Collected		2	2	4
3D1b BA: Offsetting Collect - Earned, Change in receiv.	1		-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-17	-31
[3DX Orders\Receivables\Collections Subtotal]		1	-16	-28
6A Permanently not avail: Cancellations of expired or no-year accts				-33,557
7 Total budgetary resources	23,381	23,381	23,365	-10,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-46	-515	-2,453	-10,203
10C Unob Balance, Not Available, Other	23,428	23,896	25,819	
11 Total status of budgetary resources	23,381	23,381	23,365	-10,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,255	2,255	2,256	2,256
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	2,223	2,223	2,224	2,224
13 Obligations incurred (+)	-46	-515	-2,453	-10,203
14 Gross Outlays (-)	12,688	11,469	9,598	7,948
17 Change in uncollected customer payment from Federal sources		2	18	32
18A Ob Bal: Unpaid Obligations, end of period (+)	14,896	13,209	9,400	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-30	-14	
[18X Obligated Balance, end of year]	14,864	13,179	9,386	

NET OUTLAYS

19A Gross Outlays (+)	-12,688	-11,469	-9,598	-7,948
19B Offsetting Collections (-)		-2	-2	-4
[19X Net Outlays]	-12,688	-11,471	-9,600	-7,952

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

TAFS: 75- -0849 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,783	16,783	16,783	16,783
3D1a BA: Offsetting Collections - Earned, Collected		7	241	241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	146	142	-82	-85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-145	-246	-159	-156
[3DX Orders\Receivables\Collections Subtotal]	1	-97		
7 Total budgetary resources	16,784	16,686	16,783	16,783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-150	-1,131	-2,754	-2,922
10C Unob Balance, Not Available, Other	16,934	17,817	19,537	19,705
11 Total status of budgetary resources	16,784	16,686	16,783	16,783

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,735	42,735	42,560	42,560
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-480	-480	-480	-480
[12X Obligated Balance, start of year]	42,255	42,255	42,080	42,080
13 Obligations incurred (+)	-150	-1,131	-2,754	-2,922
14 Gross Outlays (-)	-16,040	-13,045	-18,658	-27,479
17 Change in uncollected customer payment from Federal sources	-1	104	240	241
18A Ob Bal: Unpaid Obligations, end of period (+)	26,545	28,558	21,148	12,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481	-376	-240	-239
[18X Obligated Balance, end of year]	26,064	28,182	20,908	11,920

NET OUTLAYS

19A Gross Outlays (+)	16,040	13,045	18,658	27,479
19B Offsetting Collections (-)		-7	-241	-241
[19X Net Outlays]	16,040	13,038	18,417	27,238

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

TAFS: 75- -0849 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,187	9,187	9,187	9,187
3D1a BA: Offsetting Collections - Earned, Collected	6	154	470	470
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124	-13	-330	-368
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-131	-144	-98	-106
[3DX Orders\Receivables\Collections Subtotal]	-1	-3	42	-4
7 Total budgetary resources	9,187	9,184	9,229	9,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,335	-3,455	-4,010	-4,770
10C Unob Balance, Not Available, Other	10,522	12,639	13,240	13,953
11 Total status of budgetary resources	9,187	9,184	9,229	9,183

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,228	121,228	121,168	121,168
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-770	-770	-770	-770
[12X Obligated Balance, start of year]	120,458	120,458	120,398	120,398
13 Obligations incurred (+)	-1,335	-3,455	-4,010	-4,770
14 Gross Outlays (-)	-39,837	-52,408	-73,769	-76,507
17 Change in uncollected customer payment from Federal sources	7	157	428	474
18A Ob Bal: Unpaid Obligations, end of period (+)	80,056	65,365	43,388	39,890
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-763	-613	-342	-296
[18X Obligated Balance, end of year]	79,293	64,752	43,046	39,594

NET OUTLAYS

19A Gross Outlays (+)	39,837	52,408	73,769	76,507
19B Offsetting Collections (-)	-6	-154	-470	-470
[19X Net Outlays]	39,831	52,254	73,299	76,037

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

TAFS: 75- -0849 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,927	1,927	1,927	1,927
3D1a BA: Offsetting Collections - Earned, Collected	8	4,325	4,709	4,732
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,275	-862	-1,016	-717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,292	-3,605	-3,849	-4,015
[3DX Orders\Receivables\Collections Subtotal]	-9	-142	-156	
7 Total budgetary resources	1,918	1,786	1,770	1,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,686	-1,114	-2,963	-4,904
8B1 Category A, Reimbursable Obligations	-6	-14	-123	-128
[8X Obligations Subtotal]	[1,680	-1,128	-3,086	-5,032]
10C Unob Balance, Not Available, Other	237	2,914	4,856	6,959
11 Total status of budgetary resources	1,918	1,786	1,770	1,927

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	803,154	803,154	802,347	802,347
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,259	-6,259	-6,259	-6,259
[12X Obligated Balance, start of year]	[796,895	796,895	796,088	796,089]
13 Obligations incurred (+)	1,680	-1,128	-3,086	-5,032
14 Gross Outlays (-)	-337,248	-509,050	-623,016	-669,881
17 Change in uncollected customer payment from Federal sources	17	4,466	4,866	4,732
18A Ob Bal: Unpaid Obligations, end of period (+)	467,586	292,976	176,245	127,433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,242	-1,793	-1,393	-1,526
[18X Obligated Balance, end of year]	[461,344	291,183	174,852	125,907]

NET OUTLAYS

19A Gross Outlays (+)	337,248	509,050	623,016	669,881
19B Offsetting Collections (-)	-8	-4,325	-4,709	-4,732
[19X Net Outlays]	[337,240	504,725	618,307	665,149]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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 Tres Acct: 75-0849

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

TAFS: 75- -0849 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected	62	2,882	3,476	3,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	867	308	1,091	3,202
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-958	-3,227	-5,076	-6,997
[3DX Orders\Receivables\Collections Subtotal]	-29	-37	-509	-14
7 Total budgetary resources	-25	-33	-505	-9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,459	-3,707	-7,683	-10,392
8B1 Category A, Reimbursable Obligations	-29	-34	-76	-87
[8X Obligations Subtotal]	-4,488	-3,741	-7,759	-10,479
10C Unob Balance, Not Available, Other	4,463	3,708	7,255	10,470
11 Total status of budgetary resources	-25	-33	-505	-9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,420,980	3,420,980	3,417,657	3,417,657
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,785	-8,785	-8,785	-8,785
[12X Obligated Balance, start of year]	3,412,195	3,412,195	3,408,872	3,408,872
13 Obligations incurred (+)	-4,488	-3,741	-7,760	-10,479
14 Gross Outlays (-)	-601,327	-1,297,316	-1,949,687	-2,513,950
17 Change in uncollected customer payment from Federal sources	91	2,920	3,985	3,795
18A Ob Bal: Unpaid Obligations, end of period (+)	2,815,166	2,119,924	1,460,211	893,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,694	-5,865	-4,800	-4,990
[18X Obligated Balance, end of year]	2,806,472	2,114,059	1,455,411	888,239

NET OUTLAYS

19A Gross Outlays (+)	601,327	1,297,316	1,949,687	2,513,950
19B Offsetting Collections (-)	-62	-2,882	-3,476	-3,781
[19X Net Outlays]	601,265	1,294,434	1,946,211	2,510,169

Footnotes for 4th Quarter

8A2 Abnormal Balance
 8B2 Abnormal Balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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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 -)	51,282	51,282	51,282	51,282
3D1a BA: Offsetting Collections - Earned, Collected	76	7,370	8,898	9,228
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,413	-425	-338	2,031
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,527	-7,223	-9,199	-11,305
[3DX Orders\Receivables\Collections Subtotal]	-38	-278	-639	-46
6A Permanently not avail: Cancellations of expired or no-year accts				-33,557
7 Total budgetary resources	51,245	51,004	50,642	17,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,304	-9,922	-19,863	-33,191
8B1 Category A, Reimbursable Obligations	-35	-48	-199	-215
[8X Obligations Subtotal]	-4,339	-9,970	-20,062	-33,406
10C Unob Balance, Not Available, Other	55,584	60,974	70,707	51,087
11 Total status of budgetary resources	51,245	51,004	50,642	17,681

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,390,352	4,390,352	4,385,988	4,385,988
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,326	-16,326	-16,326	-16,326
[12X Obligated Balance, start of year]	4,374,026	4,374,026	4,369,662	4,369,662
13 Obligations incurred (+)	-4,339	-9,970	-20,063	-33,406
14 Gross Outlays (-)	-981,764	-1,860,350	-2,655,532	-3,279,869
17 Change in uncollected customer payment from Federal sources	114	7,649	9,537	9,274
18A Ob Bal: Unpaid Obligations, end of period (+)	3,404,249	2,520,032	1,710,392	1,072,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,212	-8,677	-6,789	-7,051
[18X Obligated Balance, end of year]	3,388,037	2,511,355	1,703,603	1,065,660

NET OUTLAYS

19A Gross Outlays (+)	981,764	1,860,350	2,655,532	3,279,869
19B Offsetting Collections (-)	-76	-7,370	-8,898	-9,228
[19X Net Outlays]	981,688	1,852,980	2,646,634	3,270,641

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

TAFS: 75- -0851 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,935,618	1,935,808	1,935,808	1,935,808
3D1a BA: Offsetting Collections - Earned, Collected		27	118	555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	33	8	90
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	62	186	1,373
3D3 BA: Offsetting collections - Anticipated, without advance	690	6,878	6,687	
[3DX Orders\Receivables\Collections Subtotal]	706	7,000	6,999	2,018
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,228
5 Temporarily not available pursuant to Public Law ____ (-)	-1,203,761			
7 Total budgetary resources	732,563	1,942,808	1,942,808	1,934,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149,730	581,545	1,228,907	1,932,481
8B1 Category A, Reimbursable Obligations	16	127	318	2,018
[8X Obligations Subtotal]	149,746	581,672	1,229,225	1,934,499
9A1 Unob Balance, Apportioned, Currently available	338,407	653,915	448,347	99
9A2 Unob Balance, Apportioned, Subsequent periods	244,091	703,231	260,314	
9A3 Unob Balance, Apportioned, Anticipated	320	3,990	4,922	
11 Total status of budgetary resources	732,563	1,942,808	1,942,808	1,934,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	149,745	581,672	1,229,225	1,934,499
14 Gross Outlays (-)	-11,758	-58,491	-160,299	-427,967
17 Change in uncollected customer payment from Federal sources	-16	-96	-195	-1,463
18A Ob Bal: Unpaid Obligations, end of period (+)	137,987	523,181	1,068,927	1,506,533
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-96	-195	-1,463
[18X Obligated Balance, end of year]	137,971	523,085	1,068,732	1,505,070

NET OUTLAYS

19A Gross Outlays (+)	11,758	58,491	160,299	427,967
19B Offsetting Collections (-)		-27	-118	-555
[19X Net Outlays]	11,758	58,464	160,181	427,412

11/19/07
 21:43:13
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0851 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,333	4,333	4,333	4,333
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,621
7	Total budgetary resources	4,332	4,332	4,333	-1,289

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-105	-253	-455	-1,289
10C	Unob Balance, Not Available, Other	4,437	4,585	4,788	
11	Total status of budgetary resources	4,332	4,332	4,333	-1,289

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,505	1,505	1,505	1,505
13	Obligations incurred (+)	-105	-253	-455	-1,289
14	Gross Outlays (-)	454	160	-592	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,854	1,412	458	

NET OUTLAYS

19A	Gross Outlays (+)	-454	-160	592	216
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TAFS: 75- -0851 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,089	2,089	2,089	2,089
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4	-4
7	Total budgetary resources	2,089	2,089	2,089	2,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-347	-508	-449	-508
10C	Unob Balance, Not Available, Other	2,436	2,596	2,538	2,597
11	Total status of budgetary resources	2,089	2,089	2,089	2,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,135	9,135	9,135	9,135
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
[	9,131	9,131	9,131	9,131
13 Obligations incurred (+)	-347	-508	-449	-508
14 Gross Outlays (-)	-144	-1,219	-4,958	-6,543
17 Change in uncollected customer payment from Federal sources			4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	8,644	7,408	3,727	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4	-4		
[	8,640	7,404	3,727	2,084
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	144	1,219	4,958	6,543
19B Offsetting Collections (-) [19X Net Outlays]			-4	-4
[	144	1,219	4,954	6,539

TAFS: 75- -0851 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,367	5,367	5,367	5,367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57		-57	-57
7 Total budgetary resources	5,310	5,367	5,310	5,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-578	-508	-173	-176
10C Unob Balance, Not Available, Other	5,889	5,876	5,484	5,486
11 Total status of budgetary resources	5,310	5,367	5,310	5,310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,897	22,897	22,897	22,897
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-57	-57	-57	-57
[	22,840	22,840	22,840	22,840
13 Obligations incurred (+)	-578	-508	-173	-176
14 Gross Outlays (-)	-7,508	-9,987	-13,888	-16,451
17 Change in uncollected customer payment from Federal sources	57		57	57
18A Ob Bal: Unpaid Obligations, end of period (+)	14,810	12,401	8,836	6,271
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-57		
[14,810	12,344	8,836	6,271

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,508	9,987	13,888	16,451

TAFS: 75- -0851 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,713	3,713	3,713	3,713
3D1a BA: Offsetting Collections - Earned, Collected	14	4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-1	-2	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-13	-9
[3DX Orders\Receivables\Collections Subtotal]	-1	-2	-11	-6
7 Total budgetary resources	3,713	3,711	3,702	3,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-588	-110	-811	-1,332
8B1 Category A, Reimbursable Obligations		-2	-3	-6
[8X Obligations Subtotal]	-588	-112	-814	-1,338
10C Unob Balance, Not Available, Other	4,301	3,823	4,516	5,045
11 Total status of budgetary resources	3,713	3,711	3,702	3,708

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,663	202,663	202,739	202,739
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
[12X Obligated Balance, start of year]	202,620	202,620	202,696	202,696
13 Obligations incurred (+)	-588	-112	-814	-1,338
14 Gross Outlays (-)	-104,161	-134,180	-159,845	-175,249
17 Change in uncollected customer payment from Federal sources	14	5	15	10
18A Ob Bal: Unpaid Obligations, end of period (+)	97,914	68,371	42,080	26,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-37	-28	-33
[18X Obligated Balance, end of year]	97,886	68,334	42,052	26,119

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	104,161	134,180	159,845	175,249
19B Offsetting Collections (-)	-14	-4	-4	-4
[19X Net Outlays]	104,147	134,176	159,841	175,249

TAFS: 75- -0851 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
3D1a BA: Offsetting Collections - Earned, Collected	33	242	287	290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	99	-28	-58	81
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-138	-222	-236	-377
[3DX Orders\Receivables\Collections Subtotal]	-6	-8	-7	-6
7 Total budgetary resources	59	57	59	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-557	-953	-1,004	-1,057
8B1 Category A, Reimbursable Obligations	-6	-6	-6	-6
[8X Obligations Subtotal]	-563	-959	-1,010	-1,063
10C Unob Balance, Not Available, Other	622	1,016	1,069	1,122
11 Total status of budgetary resources	59	57	59	59

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,494,226	1,494,226	1,494,309	1,494,309
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-745	-745	-745	-745
[12X Obligated Balance, start of year]	1,493,481	1,493,481	1,493,564	1,493,564
13 Obligations incurred (+)	-563	-959	-1,010	-1,063
14 Gross Outlays (-)	-329,556	-710,214	-1,024,710	-1,278,016
17 Change in uncollected customer payment from Federal sources	39	250	293	296
18A Ob Bal: Unpaid Obligations, end of period (+)	1,164,107	783,053	468,590	215,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-706	-495	-452	-449
[18X Obligated Balance, end of year]	1,163,401	782,558	468,138	214,782

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	329,556	710,214	1,024,710	1,278,016
19B	Offsetting Collections (-)	-33	-242	-287	-290
	[19X Net Outlays]	329,523	709,972	1,024,423	1,277,726

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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 -)	15,567	15,567	15,567	15,567
3D1a BA: Offsetting Collections - Earned, Collected	47	246	295	298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89	-29	-60	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-200	-227	-310	-447
[3DX Orders\Receivables\Collections Subtotal]	-64	-10	-75	-69
6A Permanently not avail: Cancellations of expired or no-year accts				-5,621
7 Total budgetary resources	15,503	15,556	15,493	9,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,175	-2,332	-2,892	-4,362
8B1 Category A, Reimbursable Obligations	-6	-8	-9	-12
[8X Obligations Subtotal]	-2,181	-2,340	-2,901	-4,374
10C Unob Balance, Not Available, Other	17,685	17,896	18,395	14,250
11 Total status of budgetary resources	15,503	15,556	15,493	9,877

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,730,426	1,730,426	1,730,585	1,730,585
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-849	-849	-849	-849
[12X Obligated Balance, start of year]	1,729,577	1,729,577	1,729,736	1,729,736
13 Obligations incurred (+)	-2,181	-2,340	-2,901	-4,374
14 Gross Outlays (-)	-440,915	-855,440	-1,203,993	-1,476,475
17 Change in uncollected customer payment from Federal sources	110	255	369	367
18A Ob Bal: Unpaid Obligations, end of period (+)	1,287,329	872,645	523,691	249,738
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-738	-593	-480	-482
[18X Obligated Balance, end of year]	1,286,591	872,052	523,211	249,256

NET OUTLAYS

19A Gross Outlays (+)	440,915	855,440	1,203,993	1,476,475
19B Offsetting Collections (-)	-47	-246	-295	-298
[19X Net Outlays]	440,868	855,194	1,203,698	1,476,177

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

TAFS: 75- -0862 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	720,240	721,119	721,119	721,119
3D1a BA: Offsetting Collections - Earned, Collected	1	205	354	449
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	59	60	74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	34	53	12,567
3D3 BA: Offsetting collections - Anticipated, without advance	1,094	18,702	18,533	
[3DX Orders\Receivables\Collections Subtotal]	1,125	19,000	19,000	13,090
4A Nonexpenditure transfers, net: Actual transfers, BA				5,240
5 Temporarily not available pursuant to Public Law ____ (-)	-447,917			
7 Total budgetary resources	273,448	740,119	740,119	739,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,666	192,486	375,794	647,021
8A2 Cat B Dir Obs: All Programs (99)	409	3,980	46,187	79,111
8B1 Category A, Reimbursable Obligations	31	301	476	884
8B2 Cat B Reim Ob: All Programs (99)				12,206
[8X Obligations Subtotal]	76,106	196,767	422,457	739,222
9A1 Unob Balance, Apportioned, Currently available	118,629	123,978	164,841	227
9A2 Unob Balance, Apportioned, Subsequent periods	77,858	402,445	135,268	
9A3 Unob Balance, Apportioned, Anticipated	855	16,929	17,553	
11 Total status of budgetary resources	273,448	740,119	740,119	739,449

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76,105	196,767	422,457	739,222
14 Gross Outlays (-)	-31,637	-72,944	-135,473	-246,484
17 Change in uncollected customer payment from Federal sources	-30	-93	-114	-12,641
18A Ob Bal: Unpaid Obligations, end of period (+)	44,469	123,824	286,983	492,737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-93	-114	-12,641
[18X Obligated Balance, end of year]	44,439	123,731	286,869	480,096

NET OUTLAYS

19A Gross Outlays (+)	31,637	72,944	135,473	246,484
19B Offsetting Collections (-)	-1	-205	-354	-449
[19X Net Outlays]	31,636	72,739	135,119	246,035

Footnotes for 4th Quarter

3A1 Category A -- \$642,010,920. Category B -- \$79,107,756.
 8A2 Category B superfund

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

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Tres Acct: 75-0862

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

Footnotes for 3rd Quarter

3A1 Category A -- \$642,010,920. Category B -- \$79,107,756.
9A1 Category A \$400,594,941.00 Category B \$1,850,000.00

Footnotes for 2nd Quarter

3A1 Category A -- \$642,010,920. Category B -- \$79,107,756.
9A1 Category A \$400,594,941.00 Category B \$1,850,000.00

Footnotes for 1st Quarter

3A1 Category A -- \$641,131,920. Category B -- \$79,107,756.
5 Category A \$398,719,941. Category B \$49,197,713.
9A1 Category A \$69,306,361. Category B \$8,551,549.
8B2 Category B is the Superfund

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	720,240	721,119	721,119	721,119
3D1a BA: Offsetting Collections - Earned, Collected	1	205	354	449
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	59	60	74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	34	53	12,567
3D3 BA: Offsetting collections - Anticipated, without advance	1,094	18,702	18,533	
[3DX Orders\Receivables\Collections Subtotal]	1,125	19,000	19,000	13,090
4A Nonexpenditure transfers, net: Actual transfers, BA				5,240
5 Temporarily not available pursuant to Public Law ____ (-)	-447,917			
7 Total budgetary resources	273,448	740,119	740,119	739,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,666	192,486	375,794	647,021
8A2 Category B, Direct Obligations	409	3,980	46,187	79,111
8B1 Category A, Reimbursable Obligations	31	301	476	884
8B2 Category B, Reimbursable Obligations				12,206
[8X Obligations Subtotal]	76,106	196,767	422,457	739,222
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9A3 Unob Balance, Apportioned, Anticipated	855	16,929	17,553	
11 Total status of budgetary resources	273,448	740,119	740,119	739,449

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76,105	196,767	422,457	739,222
14 Gross Outlays (-)	-31,637	-72,944	-135,473	-246,484
17 Change in uncollected customer payment from Federal sources	-30	-93	-114	-12,641
18A Ob Bal: Unpaid Obligations, end of period (+)	44,469	123,824	286,983	492,737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-93	-114	-12,641
[18X Obligated Balance, end of year]	44,439	123,731	286,869	480,096

NET OUTLAYS

19A Gross Outlays (+)	31,637	72,944	135,473	246,484
19B Offsetting Collections (-)	-1	-205	-354	-449
[19X Net Outlays]	31,636	72,739	135,119	246,035

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

TAFS: 75- -0862 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,366	3,366	3,366	3,366
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-52	-117
6A Permanently not avail: Cancellations of expired or no-year acct's				-5,023
7 Total budgetary resources	3,365	3,365	3,315	-1,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-178	-544	-1,773
10C Unob Balance, Not Available, Other	3,365	3,542	3,859	
11 Total status of budgetary resources	3,365	3,365	3,315	-1,773

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,252	2,252	2,252	2,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117	-117	-117	-117
[12X Obligated Balance, start of year]	[2,135	2,135	2,135	2,135
13 Obligations incurred (+)		-178	-544	-1,773
14 Gross Outlays (-)	-291	-293	-414	-479
17 Change in uncollected customer payment from Federal sources	2	2	52	117
18A Ob Bal: Unpaid Obligations, end of period (+)	1,961	1,781	1,294	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-115	-65	
[18X Obligated Balance, end of year]	[1,846	1,666	1,229]

NET OUTLAYS

19A Gross Outlays (+)	291	293	414	479
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0862 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
3D1a BA: Offsetting Collections - Earned, Collected		-40	-40	-40
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		94	94	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-60	-60	40
[3DX Orders\Receivables\Collections Subtotal]	-6	-6	-6	
7 Total budgetary resources	1,761	1,761	1,761	1,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	-47	-143	-379
10C Unob Balance, Not Available, Other	1,754	1,809	1,904	2,146
11 Total status of budgetary resources	1,761	1,761	1,761	1,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,174	6,174	6,174	6,174
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-147	-147	-147	-147
[12X Obligated Balance, start of year]	6,027	6,027	6,027	6,027
13 Obligations incurred (+)	7	-47	-143	-379
14 Gross Outlays (-)	-632	-2,126	-2,451	-2,744
17 Change in uncollected customer payment from Federal sources	6	-34	-34	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	5,549	4,001	3,581	3,051
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141	-181	-181	-187
[18X Obligated Balance, end of year]	5,408	3,820	3,400	2,864

NET OUTLAYS

19A Gross Outlays (+)	632	2,126	2,451	2,744
19B Offsetting Collections (-)		40	40	40
[19X Net Outlays]	632	2,166	2,491	2,784

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

TAFS: 75- -0862 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,950	2,950	2,950	2,950
3D1a BA: Offsetting Collections - Earned, Collected	135	146	171	172
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	4	102	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-121	-144	-273	-154
[3DX Orders\Receivables\Collections Subtotal]	6	6		1
7 Total budgetary resources	2,957	2,957	2,952	2,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-616	-749	-292	-297
10C Unob Balance, Not Available, Other	3,573	3,706	3,243	3,248
11 Total status of budgetary resources	2,957	2,957	2,952	2,950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,059	18,059	18,059	18,059
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-404	-404	-404	-404
[12X Obligated Balance, start of year]	17,655	17,655	17,655	17,655
13 Obligations incurred (+)	-616	-749	-292	-297
14 Gross Outlays (-)	-3,666	-5,986	-8,735	-10,502
17 Change in uncollected customer payment from Federal sources	129	139	170	172
18A Ob Bal: Unpaid Obligations, end of period (+)	13,777	11,323	9,033	7,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-275	-265	-234	-233
[18X Obligated Balance, end of year]	13,502	11,058	8,799	7,027

NET OUTLAYS

19A Gross Outlays (+)	3,666	5,986	8,735	10,502
19B Offsetting Collections (-)	-135	-146	-171	-172
[19X Net Outlays]	3,531	5,840	8,564	10,330

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0862 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	850	850	850	850
3D1a BA: Offsetting Collections - Earned, Collected	3,577	6,345	6,583	6,583
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	-1	74	83
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,577	-6,338	-6,651	-6,666
[3DX Orders\Receivables\Collections Subtotal]	7	6	6	
7 Total budgetary resources	856	856	856	850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-383	-423	-327	-435
8A2 Cat B Dir Obs: All Programs (99)	310	310	351	365
8B1 Category A, Reimbursable Obligations	-2	-2		
[8X Obligations Subtotal]	-75	-115	24	-70
10C Unob Balance, Not Available, Other	931	972	832	920
11 Total status of budgetary resources	856	856	856	850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,880	115,880	115,927	115,927
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,908	-6,908	-6,908	-6,908
[12X Obligated Balance, start of year]	108,972	108,972	109,019	109,019
13 Obligations incurred (+)	-75	-115	25	-70
14 Gross Outlays (-)	-50,606	-80,233	-93,418	-98,831
17 Change in uncollected customer payment from Federal sources	3,571	6,339	6,577	6,583
18A Ob Bal: Unpaid Obligations, end of period (+)	65,199	35,531	22,533	17,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,338	-569	-331	-325
[18X Obligated Balance, end of year]	61,861	34,962	22,202	16,701

NET OUTLAYS

19A Gross Outlays (+)	50,606	80,233	93,418	98,831
19B Offsetting Collections (-)	-3,577	-6,345	-6,583	-6,583
[19X Net Outlays]	47,029	73,888	86,835	92,248

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

TAFS: 75- -0862 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
3D1a BA: Offsetting Collections - Earned, Collected	987	3,940	6,624	9,446
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	189	-63	-86	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,176	-3,877	-6,579	-9,472
7 Total budgetary resources	35	35	-6	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-671	-1,921	-942	-1,664
8A2 Cat B Dir Obs: All Programs (99)	-167	1,390	-164	-27
8B1 Category A, Reimbursable Obligations	-3	-2	-5	-6
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	3	3	3	5
10C Unob Balance, Not Available, Other	-838	-530	-1,108	-1,692
11 Total status of budgetary resources	873	566	1,103	1,724
	35	35	-6	32

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	476,564	476,564	476,593	476,593
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,744	-16,744	-16,744	-16,744
13 Obligations incurred (+)	459,820	459,820	459,849	459,849
14 Gross Outlays (-)	-838	-531	-1,109	-1,692
17 Change in uncollected customer payment from Federal sources	-78,838	-180,539	-273,209	-357,120
18A Ob Bal: Unpaid Obligations, end of period (+)	987	3,940	6,665	9,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	396,889	295,495	202,276	117,781
	-15,757	-12,805	-10,079	-7,295
	381,132	282,690	192,197	110,486

NET OUTLAYS

19A Gross Outlays (+)	78,838	180,539	273,209	357,120
19B Offsetting Collections (-) [19X Net Outlays]	-987	-3,940	-6,624	-9,446
	77,851	176,599	266,585	347,674

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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 -)	8,968	8,968	8,968	8,968
3D1a BA: Offsetting Collections - Earned, Collected	4,699	10,391	13,338	16,161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	34	184	88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,882	-10,421	-13,615	-16,369
[3DX Orders\Receivables\Collections Subtotal]	5	4	-93	-120
6A Permanently not avail: Cancellations of expired or no-year accts				-5,023
7 Total budgetary resources	8,974	8,974	8,878	3,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,663	-3,318	-2,248	-4,548
8A2 Category B, Direct Obligations	143	1,700	187	338
8B1 Category A, Reimbursable Obligations	-5	-4	-5	-6
8B2 Category B, Reimbursable Obligations	3	3	3	5
[8X Obligations Subtotal]	-1,522	-1,619	-2,063	-4,211
10C Unob Balance, Not Available, Other	10,496	10,595	10,941	8,038
11 Total status of budgetary resources	8,974	8,974	8,878	3,826

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618,929	618,929	619,005	619,005
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,320	-24,320	-24,320	-24,320
[12X Obligated Balance, start of year]	594,609	594,609	594,685	594,689
13 Obligations incurred (+)	-1,522	-1,620	-2,063	-4,211
14 Gross Outlays (-)	-134,033	-269,177	-378,227	-469,676
17 Change in uncollected customer payment from Federal sources	4,695	10,386	13,430	16,281
18A Ob Bal: Unpaid Obligations, end of period (+)	483,375	348,131	238,717	145,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,626	-13,935	-10,890	-8,040
[18X Obligated Balance, end of year]	463,749	334,196	227,827	137,079

NET OUTLAYS

19A Gross Outlays (+)	134,033	269,177	378,227	469,676
19B Offsetting Collections (-)	-4,699	-10,391	-13,338	-16,161
[19X Net Outlays]	129,334	258,786	364,889	453,519

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0872 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,921,757	2,922,929	2,922,929	2,922,929
3D1a BA: Offsetting Collections - Earned, Collected	1	1,071	1,755	5,931
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	452	38	933	-166
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	285	4,378	3,451	7,829
3D3 BA: Offsetting collections - Anticipated, without advance	7,342	14,513	13,861	
[3DX Orders\Receivables\Collections Subtotal]	8,080	20,000	20,000	13,594
4A Nonexpenditure transfers, net: Actual transfers, BA				-538
5 Temporarily not available pursuant to Public Law ____ (-)	-1,817,041			
7 Total budgetary resources	1,112,796	2,942,929	2,942,929	2,935,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	226,692	882,218	1,875,347	2,922,323
8B1 Category A, Reimbursable Obligations	762	5,514	6,603	13,593
[8X Obligations Subtotal]	227,454	887,732	1,881,950	2,935,916
9A1 Unob Balance, Apportioned, Currently available	578,791	224,670	130,430	69
9A2 Unob Balance, Apportioned, Subsequent periods	304,736	1,828,961	922,900	
9A3 Unob Balance, Apportioned, Anticipated	1,815	1,567	7,650	
11 Total status of budgetary resources	1,112,796	2,942,929	2,942,929	2,935,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	227,453	887,732	1,881,950	2,935,915
14 Gross Outlays (-)	-48,632	-150,197	-345,400	-667,483
17 Change in uncollected customer payment from Federal sources	-737	-4,416	-4,384	-7,662
18A Ob Bal: Unpaid Obligations, end of period (+)	178,822	737,535	1,536,551	2,268,433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-737	-4,416	-4,384	-7,662
[18X Obligated Balance, end of year]	178,085	733,119	1,532,167	2,260,771

NET OUTLAYS

19A Gross Outlays (+)	48,632	150,197	345,400	667,483
19B Offsetting Collections (-)	-1	-1,071	-1,755	-5,931
[19X Net Outlays]	48,631	149,126	343,645	661,552

Footnotes for 4th Quarter

3D1 Abnormal Balance

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 Acct: National Institutes of Health

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

TAFS: 75- -0872 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,638	15,638	15,638	15,638
3D1a BA: Offsetting Collections - Earned, Collected		4	4	3
3D1b BA: Offsetting Collect - Earned, Change in receiv.	4			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-5	-5	-5
[3DX Orders\Receivables\Collections Subtotal]		-1	-1	-2
6A Permanently not avail: Cancellations of expired or no-year accts				-23,823
7 Total budgetary resources	15,638	15,636	15,636	-8,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42	-756	-831	-8,186
10C Unob Balance, Not Available, Other	15,679	16,393	16,467	
11 Total status of budgetary resources	15,638	15,636	15,636	-8,186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,244	8,244	8,661	8,661
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	8,239	8,239	8,656	8,656
13 Obligations incurred (+)	-42	-756	-831	-8,186
14 Gross Outlays (-)	-1,783	-1,800	-1,464	-475
17 Change in uncollected customer payment from Federal sources		5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	6,420	5,688	6,367	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
[18X Obligated Balance, end of year]	6,415	5,688	6,367	

NET OUTLAYS

19A Gross Outlays (+)	1,783	1,800	1,464	475
19B Offsetting Collections (-)		-4	-4	-3
[19X Net Outlays]	1,783	1,796	1,460	472

OFFICE OF MANAGEMENT AND BUDGET
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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,577	12,577	12,577	12,577
3D1a BA: Offsetting Collections - Earned, Collected		7	17	27
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	10	11	29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-16	-17	-56
[3DX Orders\Receivables\Collections Subtotal]		1	11	
7 Total budgetary resources	12,577	12,577	12,587	12,577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-407	-877	-1,615	-1,867
10C Unob Balance, Not Available, Other	12,984	13,455	14,202	14,444
11 Total status of budgetary resources	12,577	12,577	12,587	12,577

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,229	26,229	26,229	26,229
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
[12X Obligated Balance, start of year]	26,129	26,129	26,129	26,129
13 Obligations incurred (+)	-407	-877	-1,615	-1,867
14 Gross Outlays (-)	-6,318	-8,748	-14,856	-16,910
17 Change in uncollected customer payment from Federal sources		6	7	27
18A Ob Bal: Unpaid Obligations, end of period (+)	19,504	16,604	9,758	7,452
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-94	-93	-73
[18X Obligated Balance, end of year]	19,404	16,510	9,665	7,379

NET OUTLAYS

19A Gross Outlays (+)	6,318	8,748	14,856	16,910
19B Offsetting Collections (-)		-7	-17	-27
[19X Net Outlays]	6,318	8,741	14,839	16,883

OFFICE OF MANAGEMENT AND BUDGET
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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,243	12,243	12,243	12,243
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
[3DX Orders\Receivables\Collections Subtotal]		-1	-4	1
7 Total budgetary resources	12,243	12,241	12,238	12,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,091	-4,919	-5,230	-14,524
10C Unob Balance, Not Available, Other	15,334	17,161	17,468	26,767
11 Total status of budgetary resources	12,243	12,241	12,238	12,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,741	153,741	153,741	153,741
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
[12X Obligated Balance, start of year]	153,678	153,678	153,678	153,678
13 Obligations incurred (+)	-3,091	-4,919	-5,230	-14,524
14 Gross Outlays (-)	-29,836	-47,428	-73,127	-80,390
17 Change in uncollected customer payment from Federal sources			3	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	120,814	101,395	75,384	58,826
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-63	-60	-65
[18X Obligated Balance, end of year]	120,751	101,332	75,324	58,761

NET OUTLAYS

19A Gross Outlays (+)	29,836	47,428	73,127	80,390
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	29,836	47,429	73,128	80,391

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,691	2,691	2,691	2,691
3D1a BA: Offsetting Collections - Earned, Collected	1	887	1,320	1,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	636	153	21	128
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-639	-1,047	-1,375	-1,668
[3DX Orders\Receivables\Collections Subtotal]	-2	-7	-34	-1
7 Total budgetary resources	2,689	2,684	2,655	2,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,350	-1,966	-3,505	-4,682
8B1 Category A, Reimbursable Obligations	-2	-7	-9	-14
[8X Obligations Subtotal]	-1,352	-1,973	-3,514	-4,696
10C Unob Balance, Not Available, Other	4,040	4,656	6,170	7,386
11 Total status of budgetary resources	2,689	2,684	2,655	2,690

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612,959	612,959	615,091	615,091
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,186	-2,186	-2,186	-2,186
[12X Obligated Balance, start of year]	610,773	610,773	612,905	612,905
13 Obligations incurred (+)	-1,352	-1,973	-3,515	-4,696
14 Gross Outlays (-)	-226,090	-361,533	-450,635	-482,711
17 Change in uncollected customer payment from Federal sources	3	894	1,355	1,540
18A Ob Bal: Unpaid Obligations, end of period (+)	385,518	249,453	160,941	127,684
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,183	-1,292	-831	-646
[18X Obligated Balance, end of year]	383,335	248,161	160,110	127,038

NET OUTLAYS

19A Gross Outlays (+)	226,090	361,533	450,635	482,711
19B Offsetting Collections (-)	-1	-887	-1,320	-1,539
[19X Net Outlays]	226,089	360,646	449,315	481,172

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0872 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
3D1a BA: Offsetting Collections - Earned, Collected	7	3,141	3,143	4,516
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,759	210	681	-1,491
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,789	-3,372	-4,072	-3,028
[3DX Orders\Receivables\Collections Subtotal]	-23	-21	-248	-3
7 Total budgetary resources	91	93	-133	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,245	-4,943	-5,569	-7,165
8B1 Category A, Reimbursable Obligations	65	36	-37	-70
[8X Obligations Subtotal]	-2,180	-4,907	-5,606	-7,235
10C Unob Balance, Not Available, Other	2,271	5,000	5,473	7,347
11 Total status of budgetary resources	91	93	-133	112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,263,486	2,263,486	2,263,439	2,263,439
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,341	-6,341	-6,341	-6,341
[12X Obligated Balance, start of year]	2,257,145	2,257,145	2,257,098	2,257,098
13 Obligations incurred (+)	-2,180	-4,907	-5,606	-7,235
14 Gross Outlays (-)	-370,794	-822,493	-1,264,476	-1,607,297
17 Change in uncollected customer payment from Federal sources	30	3,163	3,391	4,519
18A Ob Bal: Unpaid Obligations, end of period (+)	1,890,512	1,436,087	993,357	648,908
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,311	-3,179	-2,950	-1,823
[18X Obligated Balance, end of year]	1,884,201	1,432,908	990,407	647,085

NET OUTLAYS

19A Gross Outlays (+)	370,794	822,493	1,264,476	1,607,297
19B Offsetting Collections (-)	-7	-3,141	-3,143	-4,516
[19X Net Outlays]	370,787	819,352	1,261,333	1,602,781

Footnotes for 4th Quarter

3D1 Abnormal Balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,263	43,263	43,263	43,263
3D1a BA: Offsetting Collections - Earned, Collected	8	4,038	4,483	6,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,406	373	710	-1,337
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,439	-4,440	-5,469	-4,752
[3DX Orders\Receivables\Collections Subtotal]	-25	-29	-276	-5
6A Permanently not avail: Cancellations of expired or no-year accts				-23,823
7 Total budgetary resources	43,238	43,231	42,983	19,436
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-7,135	-13,461	-16,750	-36,424
8B1 Category A, Reimbursable Obligations	63	29	-46	-84
[8X Obligations Subtotal]	-7,072	-13,432	-16,796	-36,508
10C Unob Balance, Not Available, Other	50,308	56,665	59,780	55,944
11 Total status of budgetary resources	43,238	43,231	42,983	19,436
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,064,659	3,064,659	3,067,161	3,067,161
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,695	-8,695	-8,695	-8,695
[12X Obligated Balance, start of year]	3,055,964	3,055,964	3,058,466	3,058,466
13 Obligations incurred (+)	-7,072	-13,432	-16,797	-36,508
14 Gross Outlays (-)	-634,821	-1,242,002	-1,804,558	-2,187,783
17 Change in uncollected customer payment from Federal sources	33	4,068	4,761	6,090
18A Ob Bal: Unpaid Obligations, end of period (+)	2,422,768	1,809,227	1,245,807	842,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,662	-4,628	-3,934	-2,607
[18X Obligated Balance, end of year]	2,414,106	1,804,599	1,241,873	840,263
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	634,821	1,242,002	1,804,558	2,187,783
19B Offsetting Collections (-)	-8	-4,038	-4,483	-6,084
[19X Net Outlays]	634,813	1,237,964	1,800,075	2,181,699

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0873 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	389,336	389,703	389,703	389,703
3D1a BA: Offsetting Collections - Earned, Collected	4	6	233	569
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	58	90	78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	163	108	62	345
3D3 BA: Offsetting collections - Anticipated, without advance	633	828	616	
[3DX Orders\Receivables\Collections Subtotal]	810	1,000	1,001	992
4A Nonexpenditure transfers, net: Actual transfers, BA				-637
5 Temporarily not available pursuant to Public Law ____ (-)	-242,128			
7 Total budgetary resources	148,018	390,703	390,703	390,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,765	118,473	253,493	389,060
8B1 Category A, Reimbursable Obligations	178	205	425	992
[8X Obligations Subtotal]	33,943	118,678	253,918	390,052
9A1 Unob Balance, Apportioned, Currently available	39,701	28,901	37,042	6
9A2 Unob Balance, Apportioned, Subsequent periods	73,623	242,318	99,718	
9A3 Unob Balance, Apportioned, Anticipated	750	806	25	
11 Total status of budgetary resources	148,018	390,703	390,703	390,058

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,943	118,678	253,918	390,052
14 Gross Outlays (-)	-14,188	-33,958	-63,130	-116,977
17 Change in uncollected customer payment from Federal sources	-173	-166	-152	-423
18A Ob Bal: Unpaid Obligations, end of period (+)	19,755	84,720	190,788	273,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-166	-152	-423
[18X Obligated Balance, end of year]	19,582	84,554	190,636	272,652

NET OUTLAYS

19A Gross Outlays (+)	14,188	33,958	63,130	116,977
19B Offsetting Collections (-)	-4	-6	-233	-569
[19X Net Outlays]	14,184	33,952	62,897	116,408

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,754	2,754	2,754	2,754
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	-17	1	-17
	[3DX Orders\Receivables\Collections Subtotal]	-18	-18		-18
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,667
7	Total budgetary resources	2,736	2,736	2,754	-931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-72	-216	-931
8B1	Category A, Reimbursable Obligations		72		
	[8X Obligations Subtotal]			-216	-931
10C	Unob Balance, Not Available, Other	2,736	2,736	2,970	
11	Total status of budgetary resources	2,736	2,736	2,754	-931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,060	2,060	2,060	2,060
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
	[12X Obligated Balance, start of year]	2,043	2,043	2,043	2,043
13	Obligations incurred (+)			-216	-931
14	Gross Outlays (-)	-242	-659	-807	-1,129
17	Change in uncollected customer payment from Federal sources	17	17		17
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,818	1,401	1,037	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-17	
	[18X Obligated Balance, end of year]	1,818	1,401	1,020	

NET OUTLAYS

19A	Gross Outlays (+)	242	659	807	1,129
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,359	2,359	2,359	2,359
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-35		
7 Total budgetary resources	2,324	2,324	2,359	2,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101	-248	-243	-459
10C Unob Balance, Not Available, Other	2,425	2,573	2,602	2,818
11 Total status of budgetary resources	2,324	2,324	2,359	2,359

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,297	6,297	6,297	6,297
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
[12X Obligated Balance, start of year]	6,262	6,262	6,262	6,262
13 Obligations incurred (+)	-101	-248	-243	-459
14 Gross Outlays (-)	-2,724	-3,149	-4,250	-5,101
17 Change in uncollected customer payment from Federal sources	35	35		
18A Ob Bal: Unpaid Obligations, end of period (+)	3,472	2,899	1,804	737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-35	-35
[18X Obligated Balance, end of year]	3,472	2,899	1,769	702

NET OUTLAYS

19A Gross Outlays (+)	2,724	3,149	4,250	5,101
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0873 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,059	4,059	4,059	4,059
3D1a BA: Offsetting Collections - Earned, Collected		39	39	39
3D1b BA: Offsetting Collect - Earned, Change in receiv.	42	2	2	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-42	-42	-42	-42
[3DX Orders\Receivables\Collections Subtotal]		-1	-1	
7 Total budgetary resources	4,059	4,059	4,059	4,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-89	-265	-227	-274
10C Unob Balance, Not Available, Other	4,148	4,323	4,286	4,334
11 Total status of budgetary resources	4,059	4,059	4,059	4,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,364	10,364	10,367	10,367
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169	-169	-169	-169
[12X Obligated Balance, start of year]	10,195	10,195	10,198	10,198
13 Obligations incurred (+)	-89	-265	-227	-274
14 Gross Outlays (-)	-2,398	-4,372	-6,509	-6,765
17 Change in uncollected customer payment from Federal sources	1	40	40	39
18A Ob Bal: Unpaid Obligations, end of period (+)	7,877	5,727	3,631	3,327
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-169	-129	-129	-130
[18X Obligated Balance, end of year]	7,708	5,598	3,502	3,197

NET OUTLAYS

19A Gross Outlays (+)	2,398	4,372	6,509	6,765
19B Offsetting Collections (-)		-39	-39	-39
[19X Net Outlays]	2,398	4,333	6,470	6,726

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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 Tres Acct: 75-0873

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

TAFS: 75- -0873 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
3D1a BA: Offsetting Collections - Earned, Collected	2	-3	7	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-2	-2	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-14	-5
[3DX Orders\Receivables\Collections Subtotal]	-2	-9	-9	
7 Total budgetary resources	260	253	253	263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170	111	-207	-582
8B1 Category A, Reimbursable Obligations		-7	-7	-7
[8X Obligations Subtotal]	[170	104	-214	-589
10C Unob Balance, Not Available, Other	90	149	467	851
11 Total status of budgetary resources	260	253	253	263

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,066	75,066	75,066	75,066
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
[12X Obligated Balance, start of year]	[75,026	75,026	75,026	75,026
13 Obligations incurred (+)	170	104	-214	-589
14 Gross Outlays (-)	-27,300	-42,892	-52,728	-57,450
17 Change in uncollected customer payment from Federal sources	4	7	17	8
18A Ob Bal: Unpaid Obligations, end of period (+)	47,935	32,277	22,124	17,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-33	-23	-32
[18X Obligated Balance, end of year]	[47,900	32,244	22,101	16,995

NET OUTLAYS

19A Gross Outlays (+)	27,300	42,892	52,728	57,450
19B Offsetting Collections (-)	-2	3	-7	-8
[19X Net Outlays]	[27,298	42,895	52,721	57,442

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

TAFS: 75- -0873 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	51	197	217	231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	-5	7	-138
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-76	-198	-227	-95
[3DX Orders\Receivables\Collections Subtotal]	1	-6	-3	-2
7 Total budgetary resources	2	-6	-1	-1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-385	-387	-558	-1,456
8B1 Category A, Reimbursable Obligations		-2	-2	-2
[8X Obligations Subtotal]	[-385	-389	-560	-1,459
10C Unob Balance, Not Available, Other	387	383	558	1,457
11 Total status of budgetary resources	2	-6	-1	-1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272,608	272,608	272,601	272,601
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-315	-315	-315	-315
[12X Obligated Balance, start of year]	[272,293	272,293	272,286	272,286
13 Obligations incurred (+)	-385	-388	-560	-1,459
14 Gross Outlays (-)	-41,026	-95,088	-149,840	-199,336
17 Change in uncollected customer payment from Federal sources	51	204	220	233
18A Ob Bal: Unpaid Obligations, end of period (+)	231,197	177,131	122,201	71,806
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-264	-111	-95	-82
[18X Obligated Balance, end of year]	[230,933	177,020	122,106	71,724

NET OUTLAYS

19A Gross Outlays (+)	41,026	95,088	149,840	199,336
19B Offsetting Collections (-)	-51	-197	-217	-231
[19X Net Outlays]	[40,975	94,891	149,623	199,105

Footnotes for 4th Quarter

3D1 abnormal balance

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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 -)	9,436	9,436	9,436	9,436
3D1a BA: Offsetting Collections - Earned, Collected	53	233	263	278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63	-6	6	-139
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-170	-296	-282	-159
[3DX Orders\Receivables\Collections Subtotal]	-54	-69	-13	-20
6A Permanently not avail: Cancellations of expired or no-year accts				-3,667
7 Total budgetary resources	9,381	9,366	9,424	5,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-405	-861	-1,451	-3,702
8B1 Category A, Reimbursable Obligations		63	-9	-9
[8X Obligations Subtotal]	-405	-798	-1,460	-3,711
10C Unob Balance, Not Available, Other	9,786	10,164	10,883	9,460
11 Total status of budgetary resources	9,381	9,366	9,424	5,749

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,395	366,395	366,391	366,391
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-576	-576	-576	-576
[12X Obligated Balance, start of year]	365,819	365,819	365,815	365,815
13 Obligations incurred (+)	-405	-797	-1,460	-3,712
14 Gross Outlays (-)	-73,690	-146,160	-214,134	-269,781
17 Change in uncollected customer payment from Federal sources	108	303	277	297
18A Ob Bal: Unpaid Obligations, end of period (+)	292,299	219,435	150,797	92,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-468	-273	-299	-279
[18X Obligated Balance, end of year]	291,831	219,162	150,498	92,618

NET OUTLAYS

19A Gross Outlays (+)	73,690	146,160	214,134	269,781
19B Offsetting Collections (-)	-53	-233	-263	-278
[19X Net Outlays]	73,637	145,927	213,871	269,503

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

TAFS: 75- -0884 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,854,925	1,855,868	1,855,868	1,855,868
3D1a BA: Offsetting Collections - Earned, Collected	319	1,320	2,261	4,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	295	149	322	327
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	130	1,289	1,299	4,143
3D3 BA: Offsetting collections - Anticipated, without advance	8,406	13,742	12,618	
[3DX Orders\Receivables\Collections Subtotal]	9,150	16,500	16,500	9,334
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,872
5 Temporarily not available pursuant to Public Law ____ (-)	-1,060,293			
7 Total budgetary resources	803,782	1,872,368	1,872,368	1,862,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	158,964	526,484	1,071,144	1,702,990
8A2 Cat B Dir Obs: All Programs (99)		14,178	21,211	150,000
8B1 Category A, Reimbursable Obligations	788	2,857	4,001	9,335
[8X Obligations Subtotal]	159,752	543,519	1,096,356	1,862,325
9A1 Unob Balance, Apportioned, Currently available	425,366	259,396	237,793	5
9A2 Unob Balance, Apportioned, Subsequent periods	217,451	1,067,643	533,821	
9A3 Unob Balance, Apportioned, Anticipated	1,213	1,809	4,398	
11 Total status of budgetary resources	803,782	1,872,368	1,872,368	1,862,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	159,751	543,520	1,096,356	1,862,325
14 Gross Outlays (-)	-44,789	-116,904	-252,313	-462,397
17 Change in uncollected customer payment from Federal sources	-425	-1,438	-1,621	-4,471
18A Ob Bal: Unpaid Obligations, end of period (+)	114,963	426,616	844,043	1,399,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-425	-1,438	-1,621	-4,471
[18X Obligated Balance, end of year]	114,538	425,178	842,422	1,395,457

NET OUTLAYS

19A Gross Outlays (+)	44,789	116,904	252,313	462,397
19B Offsetting Collections (-)	-319	-1,320	-2,261	-4,864
[19X Net Outlays]	44,470	115,584	250,052	457,533

Footnotes for 4th Quarter

3A1 Mandatory Fund is for Category B Type 1 Diabetes

Footnotes for 3rd Quarter

11/19/07
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A1 Mandatory Fund is for Category B Type 1 Diabetes

Footnotes for 2nd Quarter

3A1 Mandatory Fund is for Category B Type 1 Diabetes

Footnotes for 1st Quarter

3A1 Mandatory Fund is for Category B Type 1 Diabetes

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

TAFS: 75- -0884 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,201	6,201	6,201	6,201
3D1a BA: Offsetting Collections - Earned, Collected		48	269	269
3D1b BA: Offsetting Collect - Earned, Change in receiv.	56	221		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56	-269	-269	-291
[3DX Orders\Receivables\Collections Subtotal]				-22
6A Permanently not avail: Cancellations of expired or no-year accts				-11,370
7 Total budgetary resources	6,201	6,201	6,201	-5,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92	182	-79	-5,192
10C Unob Balance, Not Available, Other	6,109	6,019	6,280	
11 Total status of budgetary resources	6,201	6,201	6,201	-5,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,566	27,566	27,566	27,566
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-291	-291	-291	-291
[12X Obligated Balance, start of year]	[27,275	27,275	27,275	27,275]
13 Obligations incurred (+)	92	182	-79	-5,192
14 Gross Outlays (-)	-3,510	-9,528	-22,087	-22,375
17 Change in uncollected customer payment from Federal sources		48	269	291
18A Ob Bal: Unpaid Obligations, end of period (+)	24,149	18,220	5,400	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-291	-243	-22	
[18X Obligated Balance, end of year]	[23,858	17,977	5,378]

NET OUTLAYS

19A Gross Outlays (+)	3,510	9,528	22,087	22,375
19B Offsetting Collections (-)		-48	-269	-269
[19X Net Outlays]	[3,510	9,480	21,818	22,106]

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

TAFS: 75- -0884 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,733	12,733	12,733	12,733
3D1a BA: Offsetting Collections - Earned, Collected	39	229	190	190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	98	-5	97	78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-137	-228	-291	-268
[3DX Orders\Receivables\Collections Subtotal]		-4	-4	
7 Total budgetary resources	12,733	12,729	12,729	12,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-297	-928	-1,642	-1,338
10C Unob Balance, Not Available, Other	13,030	13,658	14,371	14,071
11 Total status of budgetary resources	12,733	12,729	12,729	12,733

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,746	33,746	33,746	33,746
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-479	-479	-479	-479
[12X Obligated Balance, start of year]	33,267	33,267	33,267	33,267
13 Obligations incurred (+)	-297	-928	-1,642	-1,338
14 Gross Outlays (-)	-3,491	-5,737	-9,780	-14,788
17 Change in uncollected customer payment from Federal sources	39	233	193	190
18A Ob Bal: Unpaid Obligations, end of period (+)	29,958	27,081	22,325	17,620
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-440	-246	-286	-289
[18X Obligated Balance, end of year]	29,518	26,835	22,039	17,331

NET OUTLAYS

19A Gross Outlays (+)	3,491	5,737	9,780	14,788
19B Offsetting Collections (-)	-39	-229	-190	-190
[19X Net Outlays]	3,452	5,508	9,590	14,598

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

TAFS: 75- -0884 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,173	14,173	14,173	14,173
3D1a BA: Offsetting Collections - Earned, Collected	295	614	660	705
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-143	-164	-125
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-248	-1,413	-1,439	-580
[3DX Orders\Receivables\Collections Subtotal]	1	-942	-943	
7 Total budgetary resources	14,173	13,231	13,231	14,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-694	-280	-334	-876
10C Unob Balance, Not Available, Other	14,868	13,512	13,565	15,049
11 Total status of budgetary resources	14,173	13,231	13,231	14,173

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,961	101,961	101,965	101,965
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,378	-2,378	-2,378	-2,378
[12X Obligated Balance, start of year]	99,583	99,583	99,587	99,587
13 Obligations incurred (+)	-694	-280	-334	-876
14 Gross Outlays (-)	-23,911	-40,995	-56,800	-58,802
17 Change in uncollected customer payment from Federal sources	295	1,556	1,602	705
18A Ob Bal: Unpaid Obligations, end of period (+)	77,356	60,686	44,831	42,287
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,084	-822	-776	-1,674
[18X Obligated Balance, end of year]	75,272	59,864	44,055	40,613

NET OUTLAYS

19A Gross Outlays (+)	23,911	40,995	56,800	58,802
19B Offsetting Collections (-)	-295	-614	-660	-705
[19X Net Outlays]	23,616	40,381	56,140	58,097

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

TAFS: 75- -0884 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,897	2,897	2,897	2,897
3D1a BA: Offsetting Collections - Earned, Collected	702	1,299	1,916	3,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58	203	-173	-129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-761	-1,765	-2,379	-3,767
[3DX Orders\Receivables\Collections Subtotal]	-1	-263	-636	-2
7 Total budgetary resources	2,896	2,634	2,261	2,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,173	-957	-1,070	-2,089
8A2 Cat B Dir Obs: All Programs (99)	-134	-323	-196	70
8B1 Category A, Reimbursable Obligations		-262	-263	-278
[8X Obligations Subtotal]	-2,307	-1,542	-1,529	-2,297
10C Unob Balance, Not Available, Other	5,203	4,176	3,790	5,192
11 Total status of budgetary resources	2,896	2,634	2,261	2,895

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,069	388,069	388,084	388,084
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,785	-5,785	-5,785	-5,785
[12X Obligated Balance, start of year]	382,284	382,284	382,299	382,299
13 Obligations incurred (+)	-2,307	-1,542	-1,529	-2,297
14 Gross Outlays (-)	-127,555	-195,271	-248,512	-269,830
17 Change in uncollected customer payment from Federal sources	703	1,562	2,552	3,896
18A Ob Bal: Unpaid Obligations, end of period (+)	258,206	191,256	138,043	115,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,082	-4,222	-3,233	-1,888
[18X Obligated Balance, end of year]	253,124	187,034	134,810	114,069

NET OUTLAYS

19A Gross Outlays (+)	127,555	195,271	248,512	269,830
19B Offsetting Collections (-)	-702	-1,299	-1,916	-3,894
[19X Net Outlays]	126,853	193,972	246,596	265,936

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

TAFS: 75- -0884 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
3D1a BA: Offsetting Collections - Earned, Collected	1,196	2,569	3,731	3,903
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	447	-26	-104	-1,919
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,654	-2,573	-4,881	-1,985
[3DX Orders\Receivables\Collections Subtotal]	-11	-30	-1,254	-1
7 Total budgetary resources	-4	-24	-1,247	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-939	-1,997	-2,622	-3,668
8A2 Cat B Dir Obs: All Programs (99)	-91	-22	-1,135	-85
8B1 Category A, Reimbursable Obligations	3	-15	-59	-73
[8X Obligations Subtotal]	-1,027	-2,034	-3,816	-3,824
10C Unob Balance, Not Available, Other	1,022	2,011	2,568	3,831
11 Total status of budgetary resources	-4	-24	-1,247	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,380,666	1,380,666	1,380,713	1,380,713
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,606	-10,606	-10,606	-10,606
[12X Obligated Balance, start of year]	1,370,060	1,370,060	1,370,107	1,370,107
13 Obligations incurred (+)	-1,027	-2,034	-3,815	-3,826
14 Gross Outlays (-)	-239,407	-511,880	-777,243	-968,869
17 Change in uncollected customer payment from Federal sources	1,207	2,599	4,985	3,904
18A Ob Bal: Unpaid Obligations, end of period (+)	1,140,232	866,752	599,655	408,018
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,399	-8,008	-5,622	-6,702
[18X Obligated Balance, end of year]	1,130,833	858,744	594,033	401,314

NET OUTLAYS

19A Gross Outlays (+)	239,407	511,880	777,243	968,869
19B Offsetting Collections (-)	-1,196	-2,569	-3,731	-3,903
[19X Net Outlays]	238,211	509,311	773,512	964,966

Footnotes for 4th Quarter

3D1 SGL 4251 has credit balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: 75-0884

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,011	36,011	36,011	36,011
3D1a BA: Offsetting Collections - Earned, Collected	2,232	4,759	6,766	8,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	613	250	-344	-2,095
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,856	-6,248	-9,259	-6,891
[3DX Orders\Receivables\Collections Subtotal]	-11	-1,239	-2,837	-25
6A Permanently not avail: Cancellations of expired or no-year accts				-11,370
7 Total budgetary resources	35,999	34,771	33,175	24,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,011	-3,980	-5,747	-13,163
8A2 Category B, Direct Obligations	-225	-345	-1,331	-15
8B1 Category A, Reimbursable Obligations	3	-277	-322	-351
[8X Obligations Subtotal]	-4,233	-4,602	-7,400	-13,529
10C Unob Balance, Not Available, Other	40,232	39,376	40,574	38,143
11 Total status of budgetary resources	35,999	34,771	33,175	24,614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,932,008	1,932,008	1,932,074	1,932,074
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,539	-19,539	-19,539	-19,539
[12X Obligated Balance, start of year]	1,912,469	1,912,469	1,912,535	1,912,535
13 Obligations incurred (+)	-4,233	-4,602	-7,399	-13,529
14 Gross Outlays (-)	-397,874	-763,411	-1,114,422	-1,334,664
17 Change in uncollected customer payment from Federal sources	2,244	5,998	9,601	8,986
18A Ob Bal: Unpaid Obligations, end of period (+)	1,529,901	1,163,995	810,254	583,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,296	-13,541	-9,939	-10,553
[18X Obligated Balance, end of year]	1,512,605	1,150,454	800,315	573,329

NET OUTLAYS

19A Gross Outlays (+)	397,874	763,411	1,114,422	1,334,664
19B Offsetting Collections (-)	-2,232	-4,759	-6,766	-8,961
[19X Net Outlays]	395,642	758,652	1,107,656	1,325,703

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

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 Tres Acct: 75-0885

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

TAFS: 75- -0885 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,315,801	4,417,208	4,417,208	4,417,208
3D1a BA: Offsetting Collections - Earned, Collected	12	37	79	739
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	215	426	248
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	78	2,369	2,515	6,469
3D3 BA: Offsetting collections - Anticipated, without advance	482	5,380	4,980	
[3DX Orders\Receivables\Collections Subtotal]	650	8,001	8,000	7,456
4A Nonexpenditure transfers, net: Actual transfers, BA			-148,500	-153,174
5 Temporarily not available pursuant to Public Law ____ (-)	-2,683,997			
7 Total budgetary resources	1,632,454	4,425,208	4,276,708	4,271,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	331,958	1,257,308	2,385,508	4,264,034
8B1 Category A, Reimbursable Obligations	168	2,634	3,047	7,456
[8X Obligations Subtotal]	332,126	1,259,942	2,388,555	4,271,490
9A1 Unob Balance, Apportioned, Currently available	322,446	411,640	861,132	
9A2 Unob Balance, Apportioned, Subsequent periods	977,283	2,752,915	1,025,429	
9A3 Unob Balance, Apportioned, Anticipated	600	711	1,591	
11 Total status of budgetary resources	1,632,454	4,425,208	4,276,708	4,271,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	332,126	1,259,942	2,388,556	4,271,490
14 Gross Outlays (-)	-101,487	-273,749	-608,531	-1,138,362
17 Change in uncollected customer payment from Federal sources	-156	-2,583	-2,941	-6,717
18A Ob Bal: Unpaid Obligations, end of period (+)	230,639	986,192	1,780,025	3,133,128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-156	-2,583	-2,941	-6,717
[18X Obligated Balance, end of year]	230,483	983,609	1,777,084	3,126,411

NET OUTLAYS

19A Gross Outlays (+)	101,487	273,749	608,531	1,138,362
19B Offsetting Collections (-)	-12	-37	-79	-739
[19X Net Outlays]	101,475	273,712	608,452	1,137,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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

TAFS: 75- -0885 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,861	12,861	12,861	12,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2		-3
6A Permanently not avail: Cancellations of expired or no-year accts				-28,892
7 Total budgetary resources	12,859	12,859	12,861	-16,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-154	-149	-487	-16,033
10C Unob Balance, Not Available, Other	13,014	13,008	13,348	
11 Total status of budgetary resources	12,859	12,859	12,861	-16,033

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,599	19,599	19,589	19,589
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	[19,596	19,596	19,586	19,589
13 Obligations incurred (+)	-154	-149	-487	-16,033
14 Gross Outlays (-)	-1,233	-76	-1,208	-3,556
17 Change in uncollected customer payment from Federal sources	2	2		3
18A Ob Bal: Unpaid Obligations, end of period (+)	18,212	19,375	17,895	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-3	
[18X Obligated Balance, end of year]	[18,211	19,374	17,892]

NET OUTLAYS

19A Gross Outlays (+)	1,233	76	1,208	3,556
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0885 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,366	14,366	14,366	14,366
3D1a BA: Offsetting Collections - Earned, Collected		190	190	190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	182	-6	-6	-190
[3DX Orders\Receivables\Collections Subtotal]	184	184	184	
7 Total budgetary resources	14,549	14,549	14,549	14,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-371	-797	-375	-7,220
8B1 Category A, Reimbursable Obligations		521		
[8X Obligations Subtotal]	-371	-276	-375	-7,220
10C Unob Balance, Not Available, Other	14,920	14,825	14,924	21,586
11 Total status of budgetary resources	14,549	14,549	14,549	14,366

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	324,987	324,987	324,932	324,932
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	324,980	324,980	324,925	324,925
13 Obligations incurred (+)	-371	-275	-375	-7,220
14 Gross Outlays (-)	-41,730	-78,811	-143,791	-178,433
17 Change in uncollected customer payment from Federal sources	-184	6	6	190
18A Ob Bal: Unpaid Obligations, end of period (+)	282,885	245,900	180,766	139,278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-190			183
[18X Obligated Balance, end of year]	282,695	245,900	180,766	139,461

NET OUTLAYS

19A Gross Outlays (+)	41,730	78,811	143,791	178,433
19B Offsetting Collections (-)		-190	-190	-190
[19X Net Outlays]	41,730	78,621	143,601	178,243

Footnotes for 4th Quarter

3D2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0885 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,503	9,503	9,503	9,503
3D1a BA: Offsetting Collections - Earned, Collected	1	228	186	245
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	26	39	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	-216	-216	-262
[3DX Orders\Receivables\Collections Subtotal]	30	38	9	
7 Total budgetary resources	9,532	9,540	9,511	9,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-264	-1,039	3,433	2,877
10C Unob Balance, Not Available, Other	9,795	10,580	6,078	6,626
11 Total status of budgetary resources	9,532	9,540	9,511	9,502

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,023	426,023	425,629	425,629
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,401	-1,401	-1,401	-1,401
[12X Obligated Balance, start of year]	424,622	424,622	424,228	424,228
13 Obligations incurred (+)	-264	-1,039	3,433	2,877
14 Gross Outlays (-)	-84,046	-142,978	-180,410	-213,607
17 Change in uncollected customer payment from Federal sources	-29	190	177	245
18A Ob Bal: Unpaid Obligations, end of period (+)	341,713	282,006	248,652	214,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,430	-1,211	-1,224	-1,156
[18X Obligated Balance, end of year]	340,283	280,795	247,428	213,743

NET OUTLAYS

19A Gross Outlays (+)	84,046	142,978	180,410	213,607
19B Offsetting Collections (-)	-1	-228	-186	-245
[19X Net Outlays]	84,045	142,750	180,224	213,362

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0885 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,041	12,041	12,041	12,041
3D1a BA: Offsetting Collections - Earned, Collected	10	10	170	186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	110	117	-45	-74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128	-139	-143	-113
[3DX Orders\Receivables\Collections Subtotal]	-8	-12	-18	-1
7 Total budgetary resources	12,034	12,029	12,023	12,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,058	-1,834	-1,691	-3,939
8B1 Category A, Reimbursable Obligations	-6	-11	-18	-75
[8X Obligations Subtotal]	-1,064	-1,845	-1,709	-4,014
10C Unob Balance, Not Available, Other	13,098	13,873	13,732	16,055
11 Total status of budgetary resources	12,034	12,029	12,023	12,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,154,648	1,154,648	1,154,367	1,154,367
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,237	-1,237	-1,237	-1,237
[12X Obligated Balance, start of year]	1,153,411	1,153,411	1,153,130	1,153,130
13 Obligations incurred (+)	-1,065	-1,844	-1,710	-4,014
14 Gross Outlays (-)	-249,076	-409,698	-549,274	-667,735
17 Change in uncollected customer payment from Federal sources	17	22	188	186
18A Ob Bal: Unpaid Obligations, end of period (+)	904,507	743,105	603,384	482,618
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220	-1,215	-1,049	-1,051
[18X Obligated Balance, end of year]	903,287	741,890	602,335	481,567

NET OUTLAYS

19A Gross Outlays (+)	249,076	409,698	549,274	667,735
19B Offsetting Collections (-)	-10	-10	-170	-186
[19X Net Outlays]	249,066	409,688	549,104	667,549

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

TAFS: 75- -0885 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	28	1,282	2,243	2,281
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161	-1,045	-1,074	-1,208
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-199	-248	-1,216	-1,079
[3DX Orders\Receivabl es\Col l ections Subtotal]	-10	-11	-47	-6
7 Total budgetary resources	-10	-10	-47	-6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,608	-6,218	-8,020	-10,122
8B1 Category A, Reimbursable Obligations	-12	1,365	-21	-24
[8X Obligations Subtotal]	-6,620	-4,853	-8,041	-10,146
10C Unob Balance, Not Avail able, Other	6,610	4,843	7,994	10,140
11 Total status of budgetary resources	-10	-10	-47	-6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,151,096	3,151,096	3,152,466	3,152,466
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,325	-4,325	-4,325	-4,325
[12X Obligated Balance, start of year]	3,146,771	3,146,771	3,148,141	3,148,141
13 Obligations incurred (+)	-6,620	-4,853	-8,041	-10,146
14 Gross Outlays (-)	-543,809	-1,155,609	-1,688,363	-2,094,038
17 Change in uncollected customer payment from Federal sources	38	1,293	2,290	2,287
18A Ob Bal: Unpaid Obligations, end of period (+)	2,600,667	1,990,634	1,456,062	1,048,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,288	-3,033	-2,036	-2,038
[18X Obligated Balance, end of year]	2,596,379	1,987,601	1,454,026	1,046,243

NET OUTLAYS

19A Gross Outlays (+)	543,809	1,155,609	1,688,363	2,094,038
19B Offsetting Collections (-)	-28	-1,282	-2,243	-2,281
[19X Net Outlays]	543,781	1,154,327	1,686,120	2,091,757

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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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 -)	48,771	48,771	48,771	48,771
3D1a BA: Offsetting Collections - Earned, Collected	39	1,710	2,789	2,902
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	291	-904	-1,080	-1,268
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-136	-609	-1,581	-1,644
[3DX Orders\Receivables\Collections Subtotal]	194	197	128	-10
6A Permanently not avail: Cancellations of expired or no-year accts				-28,892
7 Total budgetary resources	48,964	48,967	48,897	19,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8,455	-10,037	-7,140	-34,437
8B1 Category A, Reimbursable Obligations	-18	1,875	-39	-99
[8X Obligations Subtotal]	-8,473	-8,162	-7,179	-34,536
10C Unob Balance, Not Available, Other	57,437	57,129	56,076	54,407
11 Total status of budgetary resources	48,964	48,967	48,897	19,870

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,076,353	5,076,353	5,076,983	5,076,983
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,973	-6,973	-6,973	-6,973
[12X Obligated Balance, start of year]	5,069,380	5,069,380	5,070,010	5,070,010
13 Obligations incurred (+)	-8,474	-8,160	-7,180	-34,536
14 Gross Outlays (-)	-919,894	-1,787,172	-2,563,046	-3,157,369
17 Change in uncollected customer payment from Federal sources	-156	1,513	2,661	2,911
18A Ob Bal: Unpaid Obligations, end of period (+)	4,147,984	3,281,020	2,506,759	1,885,076
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,129	-5,460	-4,312	-4,062
[18X Obligated Balance, end of year]	4,140,855	3,275,560	2,502,447	1,881,014

NET OUTLAYS

19A Gross Outlays (+)	919,894	1,787,172	2,563,046	3,157,369
19B Offsetting Collections (-)	-39	-1,710	-2,789	-2,902
[19X Net Outlays]	919,855	1,785,462	2,560,257	3,154,467

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0886 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,534,757	1,535,545	1,535,545	1,535,545
3D1a BA: Offsetting Collections - Earned, Collected	1	1,097	1,937	4,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	859	745	1,083	278
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	189	171	1,982	3,708
3D3 BA: Offsetting collections - Anticipated, without advance	11,077	10,112	7,123	
[3DX Orders\Receivables\Collections Subtotal]	12,126	12,125	12,125	8,353
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,557
5 Temporarily not available pursuant to Public Law ____ (-)	-954,466			
7 Total budgetary resources	592,417	1,547,670	1,547,670	1,541,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,729	511,936	1,080,537	1,532,977
8B1 Category A, Reimbursable Obligations	1,103	2,233	5,159	8,353
[8X Obligations Subtotal]	54,832	514,169	1,085,696	1,541,330
9A1 Unob Balance, Apportioned, Currently available	333,479	70,947	55,447	11
9A2 Unob Balance, Apportioned, Subsequent periods	192,449	954,466	400,066	
9A3 Unob Balance, Apportioned, Anticipated	11,656	8,089	6,462	
11 Total status of budgetary resources	592,417	1,547,670	1,547,670	1,541,341

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54,832	514,169	1,085,696	1,541,330
14 Gross Outlays (-)	-32,890	-96,527	-248,174	-458,040
17 Change in uncollected customer payment from Federal sources	-1,047	-917	-3,066	-3,986
18A Ob Bal: Unpaid Obligations, end of period (+)	21,942	417,643	837,522	1,083,290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,047	-917	-3,066	-3,986
[18X Obligated Balance, end of year]	20,895	416,726	834,456	1,079,304

NET OUTLAYS

19A Gross Outlays (+)	32,890	96,527	248,174	458,040
19B Offsetting Collections (-)	-1	-1,097	-1,937	-4,367
[19X Net Outlays]	32,889	95,430	246,237	453,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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

TAFS: 75- -0886 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,496	9,496	9,496	9,496
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	5		-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6
[3DX Orders\Receivables\Collections Subtotal]	4	5	5	-2
6A Permanently not avail: Cancellations of expired or no-year accts				-16,524
7 Total budgetary resources	9,500	9,500	9,500	-7,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-341	-650	-1,375	-7,030
10C Unob Balance, Not Available, Other	9,841	10,150	10,876	
11 Total status of budgetary resources	9,500	9,500	9,500	-7,030

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,440	7,440	7,440	7,440
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	7,433	7,433	7,433	7,433
13 Obligations incurred (+)	-341	-650	-1,375	-7,030
14 Gross Outlays (-)	-510	-349	-762	-409
17 Change in uncollected customer payment from Federal sources	-4	-5		7
18A Ob Bal: Unpaid Obligations, end of period (+)	6,589	6,441	5,302	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-12	-7	
[18X Obligated Balance, end of year]	6,578	6,429	5,295	

NET OUTLAYS

19A Gross Outlays (+)	510	349	762	409
19B Offsetting Collections (-)			-5	-5
[19X Net Outlays]	510	349	757	404

Footnotes for 4th Quarter

3D1 Acct. 4251 has a credit balance.

Footnotes for 3rd Quarter

3D1 Acct. 4251 has a credit balance.

Footnotes for 2nd Quarter

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

3D1 Acct. 4251 has a credit balance.

Footnotes for 1st Quarter

3D1 Acct. 4251 has a credit balance.

TAFS: 75- -0886 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,016	9,016	9,016	9,016
3D1a BA: Offsetting Collections - Earned, Collected		4	4	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-2	-2	
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-10	-11	-11	-3
[3DX Orders\Receivabl es\Col l ections Subtotal]	-6	-9	-9	
7 Total budgetary resources	9,010	9,007	9,007	9,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	-769	-1,588	-1,606	-1,924
10C Unob Balance, Not Avail able, Other	9,780	10,595	10,613	10,940
11 Total status of budgetary resources	9,010	9,007	9,007	9,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,067	13,067	13,067	13,067
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
[12X Obligated Balance, start of year]	[13,033	13,033	13,033	13,033]
13 Obligations incurred (+)	-769	-1,588	-1,606	-1,924
14 Gross Outlays (-)	-1,046	-3,070	-10,317	-5,903
17 Change in uncollected customer payment from Federal sources	6	13	13	3
18A Ob Bal: Unpaid Obligations, end of period (+)	11,251	8,409	1,144	5,240
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-21	-21	-31
[18X Obligated Balance, end of year]	[11,223	8,388	1,123	5,209]

NET OUTLAYS

19A Gross Outlays (+)	1,046	3,070	10,317	5,903
19B Offsetting Collections (-)		-4	-4	-3
[19X Net Outlays]	[1,046	3,066	10,313	5,900]

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

TAFS: 75- -0886 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,259	4,259	4,259	4,259
3D1a BA: Offsetting Collections - Earned, Collected		358	469	483
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	23	-28	-102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55	-420	-495	-382
[3DX Orders\Receivables\Collections Subtotal]	1	-39	-54	-1
7 Total budgetary resources	4,260	4,220	4,204	4,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-455	-819	-1,055	-606
10C Unob Balance, Not Available, Other	4,714	5,039	5,260	4,863
11 Total status of budgetary resources	4,260	4,220	4,204	4,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,624	50,624	50,623	50,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-581	-581	-581	-581
[12X Obligated Balance, start of year]	50,043	50,043	50,042	50,042
13 Obligations incurred (+)	-455	-819	-1,055	-606
14 Gross Outlays (-)	-12,648	-19,855	-28,403	-35,738
17 Change in uncollected customer payment from Federal sources	-1	397	523	484
18A Ob Bal: Unpaid Obligations, end of period (+)	37,521	29,950	21,165	14,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-582	-184	-58	-97
[18X Obligated Balance, end of year]	36,939	29,766	21,107	14,183

NET OUTLAYS

19A Gross Outlays (+)	12,648	19,855	28,403	35,738
19B Offsetting Collections (-)		-358	-469	-483
[19X Net Outlays]	12,648	19,497	27,934	35,255

Footnotes for 4th Quarter

3D1 This account has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0886 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,377	1,377	1,377	1,377
3D1a BA: Offsetting Collections - Earned, Collected	7	1,025	1,163	1,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	489	-23	-27	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-493	-1,007	-1,162	-1,242
[3DX Orders\Receivables\Collections Subtotal]	3	-5	-26	-1
7 Total budgetary resources	1,380	1,372	1,352	1,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,172	-1,664	-1,801	-2,555
8B1 Category A, Reimbursable Obligations	-2	-1	-2	-2
[8X Obligations Subtotal]	[-1,174	-1,665	-1,803	-2,557
10C Unob Balance, Not Available, Other	2,554	3,037	3,155	3,934
11 Total status of budgetary resources	1,380	1,372	1,352	1,377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,185	245,185	245,171	245,171
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,237	-2,237	-2,237	-2,237
[12X Obligated Balance, start of year]	[242,948	242,948	242,934	242,934
13 Obligations incurred (+)	-1,174	-1,665	-1,803	-2,557
14 Gross Outlays (-)	-84,034	-135,973	-167,899	-190,975
17 Change in uncollected customer payment from Federal sources	4	1,030	1,189	1,268
18A Ob Bal: Unpaid Obligations, end of period (+)	159,976	107,546	75,469	51,639
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,233	-1,206	-1,048	-968
[18X Obligated Balance, end of year]	[157,743	106,340	74,421	50,671

NET OUTLAYS

19A Gross Outlays (+)	84,034	135,973	167,899	190,975
19B Offsetting Collections (-)	-7	-1,025	-1,163	-1,268
[19X Net Outlays]	[84,027	134,948	166,736	189,707

Footnotes for 4th Quarter

3D1 This account has an abnormal balance.

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 FY 2007 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- -0886 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
3D1a BA: Offsetting Collections - Earned, Collected	17	1,622	2,218	2,482
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,070	-67	-89	-255
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,246	-1,769	-2,321	-2,229
[3DX Orders\Receivables\Collections Subtotal]	-159	-214	-192	-2
7 Total budgetary resources	-142	-197	-176	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-475	-1,085	-1,727	-1,970
8B1 Category A, Reimbursable Obligations	-158	-166	-192	-201
[8X Obligations Subtotal]	-633	-1,251	-1,919	-2,171
10C Unob Balance, Not Available, Other	491	1,053	1,743	2,185
11 Total status of budgetary resources	-142	-197	-176	15

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,098,320	1,098,320	1,098,267	1,098,267
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,244	-4,244	-4,244	-4,244
[12X Obligated Balance, start of year]	1,094,076	1,094,076	1,094,023	1,094,023
13 Obligations incurred (+)	-633	-1,251	-1,919	-2,171
14 Gross Outlays (-)	-241,226	-490,391	-694,119	-850,877
17 Change in uncollected customer payment from Federal sources	176	1,836	2,411	2,484
18A Ob Bal: Unpaid Obligations, end of period (+)	856,461	606,679	402,228	245,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,068	-2,408	-1,834	-1,760
[18X Obligated Balance, end of year]	852,393	604,271	400,394	243,459

NET OUTLAYS

19A Gross Outlays (+)	241,226	490,391	694,119	850,877
19B Offsetting Collections (-)	-17	-1,622	-2,218	-2,482
[19X Net Outlays]	241,209	488,769	691,901	848,395

Footnotes for 4th Quarter

3D1 This account has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 75-0886

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,165	24,165	24,165	24,165
3D1a BA: Offsetting Collections - Earned, Collected	24	3,009	3,859	4,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,623	-64	-146	-385
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,804	-3,207	-3,989	-3,862
[3DX Orders\Receivables\Collections Subtotal]	-157	-262	-276	-6
6A Permanently not avail: Cancellations of expired or no-year accts				-16,524
7 Total budgetary resources	24,008	23,902	23,887	7,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,212	-5,806	-7,564	-14,085
8B1 Category A, Reimbursable Obligations	-160	-167	-194	-203
[8X Obligations Subtotal]	-3,372	-5,973	-7,758	-14,288
10C Unob Balance, Not Available, Other	27,380	29,874	31,647	21,922
11 Total status of budgetary resources	24,008	23,902	23,887	7,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,414,636	1,414,636	1,414,568	1,414,568
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,103	-7,103	-7,103	-7,103
[12X Obligated Balance, start of year]	1,407,533	1,407,533	1,407,465	1,407,465
13 Obligations incurred (+)	-3,372	-5,973	-7,758	-14,288
14 Gross Outlays (-)	-339,464	-649,638	-901,500	-1,083,902
17 Change in uncollected customer payment from Federal sources	181	3,271	4,136	4,246
18A Ob Bal: Unpaid Obligations, end of period (+)	1,071,798	759,025	505,308	316,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,922	-3,831	-2,968	-2,856
[18X Obligated Balance, end of year]	1,064,876	755,194	502,340	313,522

NET OUTLAYS

19A Gross Outlays (+)	339,464	649,638	901,500	1,083,902
19B Offsetting Collections (-)	-24	-3,009	-3,859	-4,241
[19X Net Outlays]	339,440	646,629	897,641	1,079,661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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

TAFS: 75- -0887 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	666,756	667,116	667,116	667,116
3D1a BA: Offsetting Collections - Earned, Collected		4,085	8,382	10,373
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,578	42	371	90
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	567	2,770	8,579	3,438
3D3 BA: Offsetting collections - Anticipated, without advance	15,414	10,663	228	
[3DX Orders\Receivables\Collections Subtotal]	17,559	17,560	17,560	13,901
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,130
5 Temporarily not available pursuant to Public Law ____ (-)	-414,656			
7 Total budgetary resources	269,660	684,676	684,676	679,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,239	209,882	382,235	665,863
8B1 Category A, Reimbursable Obligations	2,155	7,169	9,286	13,900
[8X Obligations Subtotal]	30,394	217,051	391,521	679,763
9A1 Unob Balance, Apportioned, Currently available	65,575	192,677	228,606	123
9A2 Unob Balance, Apportioned, Subsequent periods	169,660	270,918	60,518	
9A3 Unob Balance, Apportioned, Anticipated	4,032	4,032	4,032	
11 Total status of budgetary resources	269,660	684,676	684,676	679,887

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30,394	217,050	391,521	679,763
14 Gross Outlays (-)	-16,091	-43,574	-95,171	-177,628
17 Change in uncollected customer payment from Federal sources	-2,146	-2,812	-8,950	-3,527
18A Ob Bal: Unpaid Obligations, end of period (+)	14,303	173,476	296,350	502,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,146	-2,812	-8,950	-3,527
[18X Obligated Balance, end of year]	12,157	170,664	287,400	498,609

NET OUTLAYS

19A Gross Outlays (+)	16,091	43,574	95,171	177,628
19B Offsetting Collections (-)		-4,085	-8,382	-10,373
[19X Net Outlays]	16,091	39,489	86,789	167,255

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

TAFS: 75- -0887 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,307	3,307	3,307	3,307
3D1a BA: Offsetting Collections - Earned, Collected				7
3D1b BA: Offsetting Collect - Earned, Change in receiv.	-2			-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2			-7
[3DX Orders\Receivables\Collections Subtotal]				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-4,894
7 Total budgetary resources	3,307	3,307	3,307	-1,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-91	-354	-1,590
10C Unob Balance, Not Available, Other	3,307	3,398	3,661	
11 Total status of budgetary resources	3,307	3,307	3,307	-1,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,520	-1,520	-1,520	-1,520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	-1,529	-1,529	-1,529	-1,529
13 Obligations incurred (+)		-91	-354	-1,590
14 Gross Outlays (-)	-44	253	-44	3,109
17 Change in uncollected customer payment from Federal sources				9
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,564	-1,357	-1,917	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	
[18X Obligated Balance, end of year]	-1,573	-1,366	-1,926	

NET OUTLAYS

19A Gross Outlays (+)	44	-253	44	-3,109
19B Offsetting Collections (-)				-7
[19X Net Outlays]	44	-253	44	-3,119

Footnotes for 4th Quarter

8A2 GL account 4902 has abnormal balance.

Footnotes for 3rd Quarter

8A2 GL account 4801 has abnormal balance.

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 GL account 4801 has abnormal balance.

Footnotes for 1st Quarter

8A2 SGL account 4801 has abnormal balance.

TAFS: 75- -0887 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,623	2,623	2,623	2,623
7	Total budgetary resources	2,623	2,623	2,623	2,623

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-205	583	-26	-9,857
8B1	Category A, Reimbursable Obligations				9,421
	[8X Obligations Subtotal]	[-205	583	-26	-436
10C	Unob Balance, Not Available, Other	2,828	2,041	2,650	3,059
11	Total status of budgetary resources	2,623	2,623	2,623	2,623

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,367	6,367	6,367	6,367
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	[6,335	6,335	6,335	6,335
13	Obligations incurred (+)	-205	583	-26	-436
14	Gross Outlays (-)	-237	-1,546	-4,565	-4,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,925	5,404	1,775	1,876
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32
	[18X Obligated Balance, end of year]	[5,893	5,372	1,743	1,844

NET OUTLAYS

19A	Gross Outlays (+)	237	1,546	4,565	4,055
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Footnotes for 4th Quarter

8A2 GL acct 4901 has an abnormal balance.
 8B2 GL acct. 4802 has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: ALBERT JOHNSON
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RICHARD RHOADS
 (301) 496-1517

OMB Acct: 009-25-9915
 Tres Acct: 75-0887

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

TAFS: 75- -0887 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,297	3,297	3,297	3,297
3D1a BA: Offsetting Collections - Earned, Collected			2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	2	1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-6	-7	-2
[3DX Orders\Receivables\Collections Subtotal]	-5	-4	-4	1
7 Total budgetary resources	3,292	3,292	3,292	3,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-850	-1,164	-940	-997
8B1 Category A, Reimbursable Obligations				8
[8X Obligations Subtotal]	[-850	-1,164	-940	-989
10C Unob Balance, Not Available, Other	4,142	4,456	4,232	4,286
11 Total status of budgetary resources	3,292	3,292	3,292	3,297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,469	17,469	17,469	17,469
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	[17,448	17,448	17,448	17,448
13 Obligations incurred (+)	-850	-1,164	-940	-989
14 Gross Outlays (-)	-893	-2,113	-5,993	-5,968
17 Change in uncollected customer payment from Federal sources	5	5	6	2
18A Ob Bal: Unpaid Obligations, end of period (+)	15,726	14,192	10,536	10,512
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-16	-14	-19
[18X Obligated Balance, end of year]	[15,710	14,176	10,522	10,493

NET OUTLAYS

19A Gross Outlays (+)	893	2,113	5,993	5,968
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[893	2,113	5,991	5,966

Footnotes for 3rd Quarter

8A2 SGL ACCT. 4901has abnormal balance.

Footnotes for 2nd Quarter

8A2 SGL ACCT. 4901has abnormal balance.

Footnotes for 1st Quarter

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8A2 SGL ACCT. 4901has abnormal balance.

TAFS: 75- -0887 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	273	273	273	273
3D1a BA: Offsetting Collections - Earned, Collected	1	-7	-7	-6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	27	42	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-19	-23	24
[3DX Orders\Receivables\Collections Subtotal]	-8	1	12	1
7 Total budgetary resources	265	275	286	274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-457	-515	-966	-984
8B1 Category A, Reimbursable Obligations	-7	1	11	-40
[8X Obligations Subtotal]	-464	-514	-955	-1,024
10C Unob Balance, Not Available, Other	730	789	1,241	1,298
11 Total status of budgetary resources	265	275	286	274

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,136	117,136	117,136	117,136
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	117,080	117,080	117,080	117,080
13 Obligations incurred (+)	-465	-514	-955	-1,025
14 Gross Outlays (-)	-47,981	-73,166	-88,515	-97,626
17 Change in uncollected customer payment from Federal sources	9	-9	-20	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	68,690	43,456	27,666	18,485
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-64	-75	-63
[18X Obligated Balance, end of year]	68,643	43,392	27,591	18,422

NET OUTLAYS

19A Gross Outlays (+)	47,981	73,166	88,515	97,626
19B Offsetting Collections (-)	-1	7	7	6
[19X Net Outlays]	47,980	73,173	88,522	97,632

Footnotes for 4th Quarter

3D1 GL acct. 4252 has an abnormal balance.
 3D1 GL acct. 4251 has an abnormal balance.
 8A2 GL acct. 4901 has an abnormal balance.

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

8B2 GL acct. 4902 has an abnormal balance.

TAFS: 75- -0887 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4	2,106	2,106	2,344
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	740	-909	-830	-999
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-854	-1,280	-1,293	-1,346
[3DX Orders\Receivables\Collections Subtotal]	-110	-83	-17	-1
7 Total budgetary resources	-110	-84	-17	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-338	-564	-829	-1,488
8B1 Category A, Reimbursable Obligations	-2	-2	-28	69
[8X Obligations Subtotal]	-340	-566	-857	-1,419
10C Unob Balance, Not Available, Other	230	483	840	1,419
11 Total status of budgetary resources	-110	-84	-17	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492,651	492,651	492,651	492,651
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,468	-2,468	-2,468	-2,468
[12X Obligated Balance, start of year]	490,183	490,183	490,183	490,183
13 Obligations incurred (+)	-340	-566	-856	-1,419
14 Gross Outlays (-)	-93,889	-193,436	-290,724	-370,926
17 Change in uncollected customer payment from Federal sources	114	2,190	2,123	2,344
18A Ob Bal: Unpaid Obligations, end of period (+)	398,422	298,648	201,070	120,307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,354	-278	-345	-124
[18X Obligated Balance, end of year]	396,068	298,370	200,725	120,183

NET OUTLAYS

19A Gross Outlays (+)	93,889	193,436	290,724	370,926
19B Offsetting Collections (-)	-4	-2,106	-2,106	-2,344
[19X Net Outlays]	93,885	191,330	288,618	368,582

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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 -)	9,500	9,500	9,500	9,500
3D1a BA: Offsetting Collections - Earned, Collected	5	2,099	2,101	2,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	738	-880	-787	-1,017
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-866	-1,305	-1,323	-1,331
[3DX Orders\Receivables\Collections Subtotal]	-123	-86	-9	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-4,894
7 Total budgetary resources	9,377	9,413	9,491	4,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,850	-1,751	-3,115	-14,916
8B1 Category A, Reimbursable Obligations	-9	-1	-17	9,458
[8X Obligations Subtotal]	-1,859	-1,752	-3,132	-5,458
10C Unob Balance, Not Available, Other	11,237	11,167	12,624	10,062
11 Total status of budgetary resources	9,377	9,413	9,491	4,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	632,103	632,103	632,103	632,103
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,586	-2,586	-2,586	-2,586
[12X Obligated Balance, start of year]	629,517	629,517	629,517	629,517
13 Obligations incurred (+)	-1,860	-1,752	-3,131	-5,459
14 Gross Outlays (-)	-143,044	-270,008	-389,841	-475,466
17 Change in uncollected customer payment from Federal sources	128	2,186	2,109	2,348
18A Ob Bal: Unpaid Obligations, end of period (+)	487,199	360,343	239,130	151,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,458	-399	-475	-238
[18X Obligated Balance, end of year]	484,741	359,944	238,655	150,942

NET OUTLAYS

19A Gross Outlays (+)	143,044	270,008	389,841	475,466
19B Offsetting Collections (-)	-5	-2,099	-2,101	-2,347
[19X Net Outlays]	143,039	267,909	387,740	473,119

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

TAFS: 75- -0888 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	507,932	508,240	508,240	508,240
3D1a BA: Offsetting Collections - Earned, Collected	2	7	17	250
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	11	42	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	11	1,795	473
3D3 BA: Offsetting collections - Anticipated, without advance	285	1,971	147	
[3DX Orders\Receivables\Collections Subtotal]	299	2,000	2,001	747
4A Nonexpenditure transfers, net: Actual transfers, BA				-866
5 Temporarily not available pursuant to Public Law ____ (-)	-315,883			
7 Total budgetary resources	192,349	510,240	510,240	508,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,466	107,874	281,840	507,292
8B1 Category A, Reimbursable Obligations	15	30	223	747
[8X Obligations Subtotal]	17,481	107,904	282,063	508,039
9A1 Unob Balance, Apportioned, Currently available	78,569	84,552	68,899	82
9A2 Unob Balance, Apportioned, Subsequent periods	96,050	317,583	158,783	
9A3 Unob Balance, Apportioned, Anticipated	250	201	495	
11 Total status of budgetary resources	192,349	510,240	510,240	508,122

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,481	107,904	282,063	508,039
14 Gross Outlays (-)	-12,557	-29,701	-60,608	-122,868
17 Change in uncollected customer payment from Federal sources	-12	-22	-1,837	-497
18A Ob Bal: Unpaid Obligations, end of period (+)	4,923	78,203	221,455	385,171
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-22	-1,837	-497
[18X Obligated Balance, end of year]	4,911	78,181	219,618	384,674

NET OUTLAYS

19A Gross Outlays (+)	12,557	29,701	60,608	122,868
19B Offsetting Collections (-)	-2	-7	-17	-250
[19X Net Outlays]	12,555	29,694	60,591	122,618

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

TAFS: 75- -0888 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,464	4,464	4,464	4,464
6A Permanently not avail: Cancellations of expired or no-year accts				-8,764
7 Total budgetary resources	4,464	4,464	4,464	-4,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-242	-204	-3,268	-4,300
10C Unob Balance, Not Available, Other	4,705	4,668	7,731	
11 Total status of budgetary resources	4,464	4,464	4,464	-4,300

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,708	5,708	5,708	5,708
13 Obligations incurred (+)	-242	-204	-3,268	-4,300
14 Gross Outlays (-)	-488	-859	-1,491	-1,408
18A Ob Bal: Unpaid Obligations, end of period (+)	4,979	4,644	949	

NET OUTLAYS

19A Gross Outlays (+)	488	859	1,491	1,408
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Footnotes for 3rd Quarter

3D2 SGL Account 4221 has an abnormal balance.

Footnotes for 2nd Quarter

3D2 SGL Account 4221 has an abnormal balance.

Footnotes for 1st Quarter

3D2 SGL Account 4221 has an abnormal balance.

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

TAFS: 75- -0888 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,282	5,282	5,282	5,282
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1		1
7 Total budgetary resources	5,282	5,282	5,282	5,282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-130	-147	-333	-678
10C Unob Balance, Not Available, Other	5,412	5,429	5,615	5,960
11 Total status of budgetary resources	5,282	5,282	5,282	5,282

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,924	7,924	7,924	7,924
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
[12X Obligated Balance, start of year]	7,541	7,541	7,541	7,541
13 Obligations incurred (+)	-130	-147	-333	-678
14 Gross Outlays (-)	-2,192	-2,966	-3,842	-4,766
18A Ob Bal: Unpaid Obligations, end of period (+)	5,602	4,811	3,748	2,480
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-383	-383	-383	-383
[18X Obligated Balance, end of year]	5,219	4,428	3,365	2,097

NET OUTLAYS

19A Gross Outlays (+)	2,192	2,966	3,842	4,766
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Footnotes for 4th Quarter

3D1 At present GL account 4252 has an abnormal balance.
 3D2 SGL account 4221 has abnormal balance.

Footnotes for 3rd Quarter

3D1 At present GL account 4252 has an abnormal balance.
 3D2 SGL account 4221 has abnormal balance.

Footnotes for 2nd Quarter

3D2 SGL account 4221 has abnormal balance.

Footnotes for 1st Quarter

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3D2 SGL account 4221 has abnormal balance.

TAFS: 75- -0888 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,385	1,385	1,385	1,385
3D2b	BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-3	-4	-4	
7	Total budgetary resources	1,382	1,382	1,382	1,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-723	-610	-928	-1,010
10C	Unob Balance, Not Available, Other	2,104	1,992	2,309	2,395
11	Total status of budgetary resources	1,382	1,382	1,382	1,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,183	18,183	18,183	18,183
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	18,171	18,171	18,171	18,171
13	Obligations incurred (+)	-723	-610	-928	-1,010
14	Gross Outlays (-)	-5,355	-6,375	-8,395	-10,541
17	Change in uncollected customer payment from Federal sources	3	4	4	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,106	11,197	8,860	6,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	-12
	[18X Obligated Balance, end of year]	12,098	11,189	8,852	6,619

NET OUTLAYS

19A	Gross Outlays (+)	5,355	6,375	8,395	10,541
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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
3D1a BA: Offsetting Collections - Earned, Collected	1	180	181	230
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161	46	45	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-168	-231	-233	-226
[3DX Orders\Receivables\Collections Subtotal]	-6	-5	-7	
7 Total budgetary resources	797	797	795	802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-569	-724	-1,116	-2,085
8B1 Category A, Reimbursable Obligations	-5	-5	-7	-8
[8X Obligations Subtotal]	-574	-729	-1,123	-2,093
10C Unob Balance, Not Available, Other	1,371	1,527	1,918	2,895
11 Total status of budgetary resources	797	797	795	802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,659	100,659	100,659	100,659
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-253	-253	-253	-253
[12X Obligated Balance, start of year]	100,406	100,406	100,406	100,406
13 Obligations incurred (+)	-574	-730	-1,123	-2,092
14 Gross Outlays (-)	-35,968	-57,467	-66,897	-76,645
17 Change in uncollected customer payment from Federal sources	6	185	188	230
18A Ob Bal: Unpaid Obligations, end of period (+)	64,117	42,462	32,639	21,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-247	-69	-65	-24
[18X Obligated Balance, end of year]	63,870	42,393	32,574	21,897

NET OUTLAYS

19A Gross Outlays (+)	35,968	57,467	66,897	76,645
19B Offsetting Collections (-)	-1	-180	-181	-230
[19X Net Outlays]	35,967	57,287	66,716	76,415

Footnotes for 4th Quarter

8B2 GL acct. 4901 has an abnormal balance.

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

TAFS: 75- -0888 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
3D1a BA: Offsetting Collections - Earned, Collected	7	475	559	609
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	-91	-122	-368
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-156	-382	-457	-241
[3DX Orders\Receivables\Collections Subtotal]	-24	2	-20	
7 Total budgetary resources	65	91	69	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-66	-157	-281	-616
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[-66	-157	-281	-616]
10C Unob Balance, Not Available, Other	131	248	350	705
11 Total status of budgetary resources	65	91	69	89

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	381,368	381,368	381,368	381,368
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-855	-855	-855	-855
[12X Obligated Balance, start of year]	[380,513	380,513	380,513	380,513]
13 Obligations incurred (+)	-66	-157	-281	-616
14 Gross Outlays (-)	-64,748	-148,365	-215,467	-283,267
17 Change in uncollected customer payment from Federal sources	31	473	580	609
18A Ob Bal: Unpaid Obligations, end of period (+)	316,554	232,846	165,621	97,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-824	-382	-275	-246
[18X Obligated Balance, end of year]	[315,730	232,464	165,346	97,240]

NET OUTLAYS

19A Gross Outlays (+)	64,748	148,365	215,467	283,267
19B Offsetting Collections (-)	-7	-475	-559	-609
[19X Net Outlays]	[64,741	147,890	214,908	282,658]

Footnotes for 4th Quarter

3D1 GL acct 4251 has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: 75-0888

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,022	12,022	12,022	12,022
3D1a BA: Offsetting Collections - Earned, Collected	8	655	740	839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	286	-46	-77	-373
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-327	-616	-694	-466
[3DX Orders\Receivables\Collections Subtotal]	-33	-7	-31	
6A Permanently not avail: Cancellations of expired or no-year accts				-8,764
7 Total budgetary resources	11,990	12,016	11,992	3,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,730	-1,842	-5,926	-8,689
8B1 Category A, Reimbursable Obligations	-5	-5	-7	-7
[8X Obligations Subtotal]	-1,735	-1,847	-5,933	-8,696
10C Unob Balance, Not Available, Other	13,723	13,864	17,923	11,955
11 Total status of budgetary resources	11,990	12,016	11,992	3,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	513,842	513,842	513,842	513,842
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,503	-1,503	-1,503	-1,503
[12X Obligated Balance, start of year]	512,339	512,339	512,339	512,339
13 Obligations incurred (+)	-1,735	-1,848	-5,933	-8,696
14 Gross Outlays (-)	-108,751	-216,032	-296,092	-376,627
17 Change in uncollected customer payment from Federal sources	40	662	772	839
18A Ob Bal: Unpaid Obligations, end of period (+)	403,358	295,960	211,817	128,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,462	-842	-731	-665
[18X Obligated Balance, end of year]	401,896	295,118	211,086	127,853

NET OUTLAYS

19A Gross Outlays (+)	108,751	216,032	296,092	376,627
19B Offsetting Collections (-)	-8	-655	-740	-839
[19X Net Outlays]	108,743	215,377	295,352	375,788

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: National Institutes of Health

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OMB Acct: 009-25-9915
 Tres Acct: 75-0889

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

TAFS: 75- -0889 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	137,342	137,404	137,404	137,404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				727
3D3 BA: Offsetting collections - Anticipated, without advance	80	300	300	
[3DX Orders\Receivables\Collections Subtotal]	80	300	300	727
4A Nonexpenditure transfers, net: Actual transfers, BA				-216
5 Temporarily not available pursuant to Public Law ____ (-)	-85,413			
7 Total budgetary resources	52,009	137,704	137,704	137,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,146	33,845	79,133	137,167
8B1 Category A, Reimbursable Obligations				727
[8X Obligations Subtotal]	6,146	33,845	79,133	137,894
9A1 Unob Balance, Apportioned, Currently available	25,787	26,042	25,754	21
9A2 Unob Balance, Apportioned, Subsequent periods	20,000	77,642	32,642	
9A3 Unob Balance, Apportioned, Anticipated	75	175	175	
11 Total status of budgetary resources	52,009	137,704	137,704	137,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,146	33,845	79,133	137,893
14 Gross Outlays (-)	-2,042	-5,180	-12,432	-22,953
17 Change in uncollected customer payment from Federal sources				-727
18A Ob Bal: Unpaid Obligations, end of period (+)	4,105	28,665	66,701	114,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-727
[18X Obligated Balance, end of year]	4,105	28,665	66,701	114,213

NET OUTLAYS

19A Gross Outlays (+)	2,042	5,180	12,432	22,953
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,397	1,397	1,397	1,397
3D1a BA: Offsetting Collections - Earned, Collected				-4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	9	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4	-6	-6
[3DX Orders\Receivables\Collections Subtotal]	-4		3	-6
6A Permanently not avail: Cancellations of expired or no-year accts				-1,956
7 Total budgetary resources	1,392	1,397	1,399	-565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71	-57	-198	-548
8B1 Category A, Reimbursable Obligations	-79	-79	61	-17
[8X Obligations Subtotal]	-8	-136	-137	-565
10C Unob Balance, Not Available, Other	1,400	1,532	1,536	
11 Total status of budgetary resources	1,392	1,397	1,399	-565

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541	541	541	541
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-2	-2
[12X Obligated Balance, start of year]	541	541	539	539
13 Obligations incurred (+)	-8	-135	-137	-565
14 Gross Outlays (-)	51	6	77	24
17 Change in uncollected customer payment from Federal sources	4		-2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	585	412	481	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4		-4	
[18X Obligated Balance, end of year]	589	412	477	

NET OUTLAYS

19A Gross Outlays (+)	-51	-6	-77	-24
19B Offsetting Collections (-)				4
[19X Net Outlays]	-51	-6	-77	-20

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	1,753	1,753	1,753	1,753
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2	
7 Total budgetary resources	1,753	1,753	1,750	1,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	-32	-55	-180
8B1 Category A, Reimbursable Obligations	-10	-10	10	
[8X Obligations Subtotal]	22	-42	-45	-180
10C Unob Balance, Not Available, Other	1,730	1,795	1,795	1,933
11 Total status of budgetary resources	1,753	1,753	1,750	1,753

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-2	-2
[12X Obligated Balance, start of year]	830	830	828	828
13 Obligations incurred (+)	22	-43	-45	-180
14 Gross Outlays (-)	-73	-274	-276	-248
17 Change in uncollected customer payment from Federal sources			2	
18A Ob Bal: Unpaid Obligations, end of period (+)	779	513	509	401
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2
[18X Obligated Balance, end of year]	779	513	509	399

NET OUTLAYS

19A Gross Outlays (+)	73	274	276	248
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,583	1,583	1,583	1,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32	32		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	-24	-11	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	40	8	-11	
7	Total budgetary resources	1,623	1,591	1,571	1,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-56	-157	-217	-255
8B1	Category A, Reimbursable Obligations	-8	-8	8	
	[8X Obligations Subtotal]	-64	-165	-209	-259
10C	Unob Balance, Not Avail able, Other	1,687	1,756	1,779	1,838
11	Total status of budgetary resources	1,623	1,591	1,571	1,583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,651	4,651	4,651	4,651
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-44	-44
	[12X Obligated Balance, start of year]	4,651	4,651	4,607	4,607
13	Obligations incurred (+)	-64	-165	-208	-255
14	Gross Outlays (-)	-1,252	-2,137	-3,227	-3,524
17	Change in uncollected customer payment from Federal sources	-40	-8	11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,336	2,349	1,216	873
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-8	-32	-44
	[18X Obligated Balance, end of year]	3,296	2,341	1,184	829

NET OUTLAYS

19A	Gross Outlays (+)	1,252	2,137	3,227	3,524
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Footnotes for 4th Quarter

8A2 Abnormal debit balance.

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-25-9915
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-16	-1	8
[3DX Orders\Receivables\Collections Subtotal]	-16	-18	-3	1
7 Total budgetary resources	142	139	155	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-41	-48	-77	-157
8B1 Category A, Reimbursable Obligations	-7	-9	-9	-4
[8X Obligations Subtotal]	-48	-57	-86	-161
10C Unob Balance, Not Available, Other	189	196	241	319
11 Total status of budgetary resources	142	139	155	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,613	38,613	38,617	38,617
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-29	-29
[12X Obligated Balance, start of year]	38,613	38,613	38,588	38,589
13 Obligations incurred (+)	-48	-57	-86	-162
14 Gross Outlays (-)	-16,481	-26,537	-30,255	-33,860
17 Change in uncollected customer payment from Federal sources	16	18	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	22,085	12,019	8,276	4,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	16	18	-26	-27
[18X Obligated Balance, end of year]	22,101	12,037	8,250	4,568

NET OUTLAYS

19A Gross Outlays (+)	16,481	26,537	30,255	33,860
19B Offsetting Collections (-)				-3
[19X Net Outlays]	16,481	26,537	30,255	33,857

Footnotes for 4th Quarter

3D1 Abnormal credit balance.

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -0889 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				33
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9	9	38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-9	-9	-71

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50	-118	-118	-302
10C Unob Balance, Not Available, Other	50	118	118	302

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,168	114,168	114,172	114,172
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
[12X Obligated Balance, start of year]	[114,060	114,060	114,064	114,064
13 Obligations incurred (+)	-50	-118	-118	-302
14 Gross Outlays (-)	-12,310	-32,610	-52,066	-75,115
17 Change in uncollected customer payment from Federal sources				33
18A Ob Bal: Unpaid Obligations, end of period (+)	101,808	81,440	61,989	38,756
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108	-108	-108	-74
[18X Obligated Balance, end of year]	[101,700	81,332	61,881	38,682

NET OUTLAYS

19A Gross Outlays (+)	12,310	32,610	52,066	75,115
19B Offsetting Collections (-)				-33
[19X Net Outlays]	[12,310	32,610	52,066	75,082

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-25-9915
 Tres Acct: 75-0889

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,891	4,891	4,891	4,891
3D1a BA: Offsetting Collections - Earned, Collected				32
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	35	16	32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-45	-29	-69
[3DX Orders\Receivables\Collections Subtotal]	20	-10	-13	-5
6A Permanently not avail: Cancellations of expired or no-year accts				-1,956
7 Total budgetary resources	4,910	4,880	4,875	2,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44	-412	-665	-1,442
8B1 Category A, Reimbursable Obligations	-104	-106	70	-21
[8X Obligations Subtotal]	-148	-518	-595	-1,463
10C Unob Balance, Not Available, Other	5,056	5,397	5,469	4,392
11 Total status of budgetary resources	4,910	4,880	4,875	2,929

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,803	158,803	158,811	158,811
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-185	-185
[12X Obligated Balance, start of year]	158,695	158,695	158,626	158,626
13 Obligations incurred (+)	-148	-518	-594	-1,464
14 Gross Outlays (-)	-30,065	-61,552	-85,747	-112,723
17 Change in uncollected customer payment from Federal sources	-20	10	14	38
18A Ob Bal: Unpaid Obligations, end of period (+)	128,593	96,733	72,471	44,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128	-98	-170	-147
[18X Obligated Balance, end of year]	128,465	96,635	72,301	44,478

NET OUTLAYS

19A Gross Outlays (+)	30,065	61,552	85,747	112,723
19B Offsetting Collections (-)				-32
[19X Net Outlays]	30,065	61,552	85,747	112,691

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-0890

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

TAFS: 75- -0890 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	393,458	393,668	393,668	393,668
3D1a BA: Offsetting Collections - Earned, Collected		2	4	738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	194	346	694	72
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	136	145	481
3D3 BA: Offsetting collections - Anticipated, without advance	1,796	1,516	1,157	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	1,291
4A Nonexpenditure transfers, net: Actual transfers, BA				-676
5 Temporarily not available pursuant to Public Law ____ (-)	-244,691			
7 Total budgetary resources	150,766	395,668	395,668	394,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,072	168,159	290,799	392,937
8B1 Category A, Reimbursable Obligations	211	499	848	1,292
[8X Obligations Subtotal]	68,283	168,658	291,647	394,229
9A1 Unob Balance, Apportioned, Currently available	13,803	11,614	18,624	55
9A2 Unob Balance, Apportioned, Subsequent periods	67,903	214,691	85,396	
9A3 Unob Balance, Apportioned, Anticipated	778	705		
11 Total status of budgetary resources	150,766	395,668	395,668	394,284

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	68,283	168,658	291,647	394,229
14 Gross Outlays (-)	-10,972	-29,098	-59,153	-110,484
17 Change in uncollected customer payment from Federal sources	-204	-483	-839	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	57,310	139,560	232,494	283,745
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204	-483	-839	-554
[18X Obligated Balance, end of year]	57,106	139,077	231,655	283,191

NET OUTLAYS

19A Gross Outlays (+)	10,972	29,098	59,153	110,484
19B Offsetting Collections (-)		-2	-4	-738
[19X Net Outlays]	10,972	29,096	59,149	109,746

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

TAFS: 75- -0890 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,358	2,358	2,358	2,358
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			14	8
[3DX Orders\Receivables\Collections Subtotal]			14	-7
6A Permanently not avail: Cancellations of expired or no-year accts				-2,946
7 Total budgetary resources	2,358	2,358	2,372	-595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-66	-217	-595
10C Unob Balance, Not Available, Other	2,357	2,424	2,589	
11 Total status of budgetary resources	2,358	2,358	2,372	-595

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741	741	741	741
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-6	-6
[12X Obligated Balance, start of year]	[721	721	735	735]
13 Obligations incurred (+)	1	-66	-217	-595
14 Gross Outlays (-)	-106	-153	-182	-146
17 Change in uncollected customer payment from Federal sources		-1	-15	6
18A Ob Bal: Unpaid Obligations, end of period (+)	636	522	342	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-21	-21	
[18X Obligated Balance, end of year]	[616	501	321]

NET OUTLAYS

19A Gross Outlays (+)	106	153	182	146
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[106	154	183	147]

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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 -)	1,996	1,996	1,996	1,996
3D1a BA: Offsetting Collections - Earned, Collected				-5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
7 Total budgetary resources	1,996	1,996	1,996	1,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29	-113	-276	-497
10C Unob Balance, Not Available, Other	2,024	2,109	2,272	2,493
11 Total status of budgetary resources	1,996	1,996	1,996	1,996

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,071	3,071	3,071	3,071
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70	-70	-70	-70
[12X Obligated Balance, start of year]	[3,001	3,001	3,001	3,001
13 Obligations incurred (+)	-29	-113	-276	-497
14 Gross Outlays (-)	-1,265	-1,472	-1,601	-1,817
17 Change in uncollected customer payment from Federal sources				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	1,777	1,485	1,193	757
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-70	-70	-74
[18X Obligated Balance, end of year]	[1,707	1,415	1,123	683

NET OUTLAYS

19A Gross Outlays (+)	1,265	1,472	1,601	1,817
19B Offsetting Collections (-)				5
[19X Net Outlays]	[1,265	1,472	1,601	1,822

Footnotes for 2nd Quarter

3D1 this account is a credit which is an abnormal balance
 8A2 this account is a debit which is an abnormal balance

Footnotes for 1st Quarter

3D1 this account is a credit which is an abnormal balance
 8A2 this account is a debit which is an abnormal balance

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

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 Tres Acct: 75-0890

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

TAFS: 75- -0890 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	437	437	437	437
3D1a BA: Offsetting Collections - Earned, Collected				12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-2	-2	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	38	-1
[3DX Orders\Receivables\Collections Subtotal]	-2	-5	36	1
7 Total budgetary resources	435	432	473	437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-814	-1,018	-579	-782
10C Unob Balance, Not Available, Other	1,249	1,450	1,052	1,219
11 Total status of budgetary resources	435	432	473	437

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,331	9,331	9,331	9,331
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133	-133	-92	-92
[12X Obligated Balance, start of year]	9,198	9,198	9,239	9,239
13 Obligations incurred (+)	-814	-1,018	-579	-782
14 Gross Outlays (-)	-2,535	-3,953	-5,416	-6,273
17 Change in uncollected customer payment from Federal sources	2	5	-36	12
18A Ob Bal: Unpaid Obligations, end of period (+)	5,982	4,360	3,336	2,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-128	-128	-80
[18X Obligated Balance, end of year]	5,851	4,232	3,208	2,196

NET OUTLAYS

19A Gross Outlays (+)	2,535	3,953	5,416	6,273
19B Offsetting Collections (-)				-12
[19X Net Outlays]	2,535	3,953	5,416	6,261

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

TAFS: 75- -0890 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	13	363	-105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-23	-373	-371
[3DX Orders\Receivables\Collections Subtotal]	-9	-9	-9	
7 Total budgetary resources	175	175	175	184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	-22	-198	-291
8B1 Category A, Reimbursable Obligations	-9	-9	-9	-9
[8X Obligations Subtotal]	26	-31	-207	-300
10C Unob Balance, Not Available, Other	149	206	382	484
11 Total status of budgetary resources	175	175	175	184

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,481	63,481	63,481	63,481
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-498	-498	-498	-498
[12X Obligated Balance, start of year]	62,983	62,983	62,983	62,983
13 Obligations incurred (+)	25	-32	-207	-300
14 Gross Outlays (-)	-28,374	-41,792	-48,468	-54,293
17 Change in uncollected customer payment from Federal sources	10	10	10	476
18A Ob Bal: Unpaid Obligations, end of period (+)	35,133	21,658	14,805	8,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488	-488	-488	-21
[18X Obligated Balance, end of year]	34,645	21,170	14,317	8,868

NET OUTLAYS

19A Gross Outlays (+)	28,374	41,792	48,468	54,293
19B Offsetting Collections (-)	-1	-1	-1	-476
[19X Net Outlays]	28,373	41,791	48,467	53,817

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

TAFS: 75- -0890 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	37	58	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	34	33	-62	-126
	[3DX Orders\Receivables\Collections Subtotal]	54	74		1
7	Total budgetary resources	102	122	49	49

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-111	-358	-490	-667
8B1	Category A, Reimbursable Obligations	115	115	115	110
	[8X Obligations Subtotal]	4	-243	-375	-557
10C	Unob Balance, Not Available, Other	98	366	424	606
11	Total status of budgetary resources	102	122	49	49

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,181	283,181	283,181	283,181
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-553	-553	-1,622	-1,622
	[12X Obligated Balance, start of year]	282,628	282,628	281,559	281,559
13	Obligations incurred (+)	4	-243	-375	-557
14	Gross Outlays (-)	-51,055	-109,788	-159,212	-208,507
17	Change in uncollected customer payment from Federal sources	-50	-70	4	143
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,130	173,149	123,593	74,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-603	-623	-1,619	-1,479
	[18X Obligated Balance, end of year]	231,527	172,526	121,974	72,639

NET OUTLAYS

19A	Gross Outlays (+)	51,055	109,788	159,212	208,507
19B	Offsetting Collections (-)	-3	-4	-4	-144
	[19X Net Outlays]	51,052	109,784	159,208	208,363

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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 -)	5,024	5,024	5,024	5,024
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	626
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	49	420	-141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	7	-383	-490
[3DX Orders\Receivables\Collections Subtotal]	43	60	41	-5
6A Permanently not avail: Cancellations of expired or no-year accts				-2,946
7 Total budgetary resources	5,066	5,083	5,065	2,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-918	-1,577	-1,760	-2,832
8B1 Category A, Reimbursable Obligations	106	106	106	101
[8X Obligations Subtotal]	-812	-1,471	-1,654	-2,731
10C Unob Balance, Not Available, Other	5,877	6,555	6,719	4,802
11 Total status of budgetary resources	5,066	5,083	5,065	2,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359,805	359,805	359,805	359,805
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,274	-1,274	-2,288	-2,288
[12X Obligated Balance, start of year]	358,531	358,531	357,517	357,517
13 Obligations incurred (+)	-813	-1,472	-1,654	-2,731
14 Gross Outlays (-)	-83,335	-157,158	-214,879	-271,036
17 Change in uncollected customer payment from Federal sources	-38	-56	-37	632
18A Ob Bal: Unpaid Obligations, end of period (+)	275,658	201,174	143,269	86,040
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,312	-1,330	-2,326	-1,654
[18X Obligated Balance, end of year]	274,346	199,844	140,943	84,386

NET OUTLAYS

19A Gross Outlays (+)	83,335	157,158	214,879	271,036
19B Offsetting Collections (-)	-4	-4	-4	-626
[19X Net Outlays]	83,331	157,154	214,875	270,410

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

TAFS: 75- -0891 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	486,049	486,491	486,491	486,491
3D1a BA: Offsetting Collections - Earned, Collected	517	1,421	5,635	10,791
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	915	1,762	479	-1,606
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	175	339	21,381	16,624
3D3 BA: Offsetting collections - Anticipated, without advance	3,413	24,728	755	
[3DX Orders\Receivables\Collections Subtotal]	5,020	28,250	28,250	25,809
4A Nonexpenditure transfers, net: Actual transfers, BA				21,765
5 Temporarily not available pursuant to Public Law ____ (-)	-302,274			
7 Total budgetary resources	188,795	514,741	514,741	534,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,090	108,762	265,295	508,240
8B1 Category A, Reimbursable Obligations	1,652	3,693	20,123	25,722
[8X Obligations Subtotal]	44,742	112,455	285,418	533,962
9A1 Unob Balance, Apportioned, Currently available	51,862	76,585	24,978	104
9A2 Unob Balance, Apportioned, Subsequent periods	91,912	320,484	195,024	
9A3 Unob Balance, Apportioned, Anticipated	279	5,217	9,321	
11 Total status of budgetary resources	188,795	514,741	514,741	534,065

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,742	112,456	285,418	533,961
14 Gross Outlays (-)	-21,301	-51,639	-124,660	-204,574
17 Change in uncollected customer payment from Federal sources	-1,090	-2,101	-21,860	-15,018
18A Ob Bal: Unpaid Obligations, end of period (+)	23,441	60,817	160,758	329,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,090	-2,101	-21,860	-15,018
[18X Obligated Balance, end of year]	22,351	58,716	138,898	314,369

NET OUTLAYS

19A Gross Outlays (+)	21,301	51,639	124,660	204,574
19B Offsetting Collections (-)	-517	-1,421	-5,635	-10,791
[19X Net Outlays]	20,784	50,218	119,025	193,783

Footnotes for 4th Quarter

3D1 GIL account 4241 has abnormal blalance.

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

TAFS: 75- -0891 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,820	1,820	1,820	1,820
3D1a BA: Offsetting Collections - Earned, Collected		191	191	249
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-203	-191	-191
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-104	-104	-104	-236
[3DX Orders\Receivables\Collections Subtotal]	-104	-116	-104	-178
6A Permanently not avail: Cancellations of expired or no-year accts				-5,510
7 Total budgetary resources	1,716	1,704	1,716	-3,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1,308	-1,560	-3,867
10C Unob Balance, Not Available, Other	1,718	3,012	3,276	
11 Total status of budgetary resources	1,716	1,704	1,716	-3,867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,855	3,855	3,855	3,855
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-426	-426	-426	-426
[12X Obligated Balance, start of year]	[3,429	3,429	3,429	3,429]
13 Obligations incurred (+)	-1	-1,308	-1,560	-3,867
14 Gross Outlays (-)	-847	77	14	12
17 Change in uncollected customer payment from Federal sources	104	307	294	426
18A Ob Bal: Unpaid Obligations, end of period (+)	3,008	2,624	2,310	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-323	-120	-132	
[18X Obligated Balance, end of year]	[2,685	2,504	2,178]

NET OUTLAYS

19A Gross Outlays (+)	847	-77	-14	-12
19B Offsetting Collections (-)		-191	-191	-249
[19X Net Outlays]	[847	-268	-205	-267]

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

TAFS: 75- -0891 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	940	940	940	940
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-4	-31
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	30
[3DX Orders\Receivables\Collections Subtotal]			-4	
7 Total budgetary resources	940	940	936	940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-123	-102	-502
10C Unob Balance, Not Available, Other	944	1,063	1,038	1,442
11 Total status of budgetary resources	940	940	936	940

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,681	3,681	3,681	3,681
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	3,645	3,645	3,645	3,645
13 Obligations incurred (+)	-5	-123	-102	-502
14 Gross Outlays (-)	-437	-663	-1,936	-2,041
17 Change in uncollected customer payment from Federal sources			5	1
18A Ob Bal: Unpaid Obligations, end of period (+)	3,240	2,895	1,643	1,138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-31	-35
[18X Obligated Balance, end of year]	3,204	2,859	1,612	1,103

NET OUTLAYS

19A Gross Outlays (+)	437	663	1,936	2,041
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	437	663	1,935	2,040

Footnotes for 4th Quarter

3D1 GL account 4251 has abnormal balance.
 8A2 GL account has abnormal balance.

Footnotes for 3rd Quarter

3D1 GL account 4251 has abnormal balance.
 8A2 GL account has abnormal balance.

Footnotes for 2nd Quarter

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

3D1 GL account 4251 has abnormal balance.
 8A2 GL account has abnormal balance.

TAFS: 75- -0891 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	614	614	614	614
3D1a BA: Offsetting Collections - Earned, Collected			-48	101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	43	-106
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	2	2	5
[3DX Orders\Receivabl es\Col l ections Subtotal]	-2	-2	-3	
7 Total budgetary resources	612	612	612	614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63	-83	86	87
10C Unob Balance, Not Avail able, Other	674	695	526	527
11 Total status of budgetary resources	612	612	612	614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,177	14,177	14,177	14,177
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-160	-160	-160	-160
[12X Obligated Balance, start of year]	[14,017	14,017	14,017	14,017]
13 Obligations incurred (+)	-63	-83	86	87
14 Gross Outlays (-)	-1,472	-2,221	-4,701	-4,871
17 Change in uncollected customer payment from Federal sources	3	3	-45	101
18A Ob Bal: Unpaid Obligations, end of period (+)	12,643	11,873	9,562	9,393
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157	-157	-205	-59
[18X Obligated Balance, end of year]	[12,486	11,716	9,357	9,334]

NET OUTLAYS

19A Gross Outlays (+)	1,472	2,221	4,701	4,871
19B Offsetting Collections (-)			48	-101
[19X Net Outlays]	[1,472	2,221	4,749	4,770]

Footnotes for 4th Quarter

3D1 GL acct. 4251 has an abnormal balance.

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

TAFS: 75- -0891 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
3D1a BA: Offsetting Collections - Earned, Collected	2	288	321	478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	214	30	120	35
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-217	-334	-443	-513
[3DX Orders\Receivables\Collections Subtotal]	-1	-16	-2	
7 Total budgetary resources	152	138	152	154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17	-305	-123	-204
8B1 Category A, Reimbursable Obligations	-1	-1	-1	-5
[8X Obligations Subtotal]	-18	-306	-124	-209
10C Unob Balance, Not Available, Other	170	445	276	363
11 Total status of budgetary resources	152	138	152	154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,542	51,542	51,542	51,542
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,692	-1,692	-1,692	-1,692
[12X Obligated Balance, start of year]	49,850	49,850	49,850	49,850
13 Obligations incurred (+)	-18	-306	-124	-209
14 Gross Outlays (-)	-24,584	-33,472	-39,496	-43,398
17 Change in uncollected customer payment from Federal sources	3	304	323	478
18A Ob Bal: Unpaid Obligations, end of period (+)	26,940	17,764	11,923	7,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,689	-1,389	-1,370	-1,214
[18X Obligated Balance, end of year]	25,251	16,375	10,553	6,722

NET OUTLAYS

19A Gross Outlays (+)	24,584	33,472	39,496	43,398
19B Offsetting Collections (-)	-2	-288	-321	-478
[19X Net Outlays]	24,582	33,184	39,175	42,920

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 Acct: National Institutes of Health

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 Tres Acct: 75-0891

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

TAFS: 75- -0891 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
3D1a BA: Offsetting Collections - Earned, Collected	2,399	5,569	10,301	12,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,274	1,477	324	-3,323
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,702	-7,075	-10,685	-8,916
[3DX Orders\Receivables\Collections Subtotal]	-29	-29	-60	2
7 Total budgetary resources	3	4	-27	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-72	-171	-404	-2,885
8B1 Category A, Reimbursable Obligations	-46	-49	84	-112
[8X Obligations Subtotal]	-118	-220	-320	-2,997
10C Unob Balance, Not Available, Other	122	224	293	3,033
11 Total status of budgetary resources	3	4	-27	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286,604	286,604	286,604	286,846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,749	-14,749	-14,749	-14,749
[12X Obligated Balance, start of year]	271,855	271,855	271,855	272,097
13 Obligations incurred (+)	-119	-220	-320	-2,997
14 Gross Outlays (-)	-67,172	-138,240	-186,345	-226,457
17 Change in uncollected customer payment from Federal sources	2,429	5,598	10,361	12,239
18A Ob Bal: Unpaid Obligations, end of period (+)	219,314	148,145	99,939	57,392
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,321	-9,152	-4,388	-2,510
[18X Obligated Balance, end of year]	206,993	138,993	95,551	54,882

NET OUTLAYS

19A Gross Outlays (+)	67,172	138,240	186,345	226,457
19B Offsetting Collections (-)	-2,399	-5,569	-10,301	-12,241
[19X Net Outlays]	64,773	132,671	176,044	214,216

Footnotes for 4th Quarter

3D1 Account has an abnormal balance.
 8B2 GL acct 4802 has an abnormal balance.

Footnotes for 3rd Quarter

3D1 Account has an abnormal balance.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 2nd Quarter

3D1 Account has an abnormal balance.

Footnotes for 1st Quarter

3D1 Account has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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 -)	3,561	3,561	3,561	3,561
3D1a BA: Offsetting Collections - Earned, Collected	2,401	6,048	10,766	13,070
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,488	1,301	292	-3,616
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,025	-7,512	-11,231	-9,630
[3DX Orders\Receivables\Collections Subtotal]	-136	-163	-173	-176
6A Permanently not avail: Cancellations of expired or no-year accts				-5,510
7 Total budgetary resources	3,423	3,398	3,389	-2,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-158	-1,990	-2,103	-7,371
8B1 Category A, Reimbursable Obligations	-47	-50	83	-117
[8X Obligations Subtotal]	-205	-2,040	-2,020	-7,488
10C Unob Balance, Not Available, Other	3,628	5,439	5,409	5,365
11 Total status of budgetary resources	3,423	3,398	3,389	-2,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359,859	359,859	359,859	360,101
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,063	-17,063	-17,063	-17,063
[12X Obligated Balance, start of year]	342,796	342,796	342,796	343,038
13 Obligations incurred (+)	-206	-2,040	-2,020	-7,488
14 Gross Outlays (-)	-94,512	-174,519	-232,464	-276,755
17 Change in uncollected customer payment from Federal sources	2,539	6,212	10,938	13,245
18A Ob Bal: Unpaid Obligations, end of period (+)	265,145	183,301	125,377	75,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,526	-10,854	-6,126	-3,818
[18X Obligated Balance, end of year]	250,619	172,447	119,251	72,041

NET OUTLAYS

19A Gross Outlays (+)	94,512	174,519	232,464	276,755
19B Offsetting Collections (-)	-2,401	-6,048	-10,766	-13,070
[19X Net Outlays]	92,111	168,471	221,698	263,685

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0892 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,403,515	1,404,494	1,404,494	1,404,494
3D1a BA: Offsetting Collections - Earned, Collected	1	3	9	1,930
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124	341	660	-551
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	27	46	478	2,850
3D3 BA: Offsetting collections - Anticipated, without advance	2,118	5,610	4,853	
[3DX Orders\Receivables\Collections Subtotal]	2,270	6,000	6,000	4,229
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,109
5 Temporarily not available pursuant to Public Law ____ (-)	-872,846			
7 Total budgetary resources	532,939	1,410,494	1,410,494	1,406,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	160,236	425,678	839,485	1,402,385
8B1 Category A, Reimbursable Obligations	163	417	1,167	4,230
[8X Obligations Subtotal]	160,399	426,095	840,652	1,406,615
9A1 Unob Balance, Apportioned, Currently available	189,840	275,172	210,966	
9A2 Unob Balance, Apportioned, Subsequent periods	182,209	706,688	355,275	
9A3 Unob Balance, Apportioned, Anticipated	492	2,539	3,601	
11 Total status of budgetary resources	532,939	1,410,494	1,410,494	1,406,615

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	160,399	426,095	840,652	1,406,615
14 Gross Outlays (-)	-38,790	-97,049	-215,430	-387,275
17 Change in uncollected customer payment from Federal sources	-151	-387	-1,138	-2,300
18A Ob Bal: Unpaid Obligations, end of period (+)	121,609	329,046	625,223	1,019,340
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-151	-387	-1,138	-2,300
[18X Obligated Balance, end of year]	121,458	328,659	624,085	1,017,040

NET OUTLAYS

19A Gross Outlays (+)	38,790	97,049	215,430	387,275
19B Offsetting Collections (-)	-1	-3	-9	-1,930
[19X Net Outlays]	38,789	97,046	215,421	385,345

Footnotes for 4th Quarter

3D1 Credit balance on 4251

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0892 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,284	7,284	7,284	7,284
3D1a	BA: Offsetting Collections - Earned, Collected				20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-337	-342
				-337	-457
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,996
7	Total budgetary resources	7,284	7,284	6,947	-1,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	175	-341	-1,687	-1,169
10C	Unob Balance, Not Available, Other	7,109	7,625	8,634	
11	Total status of budgetary resources	7,284	7,284	6,947	-1,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,952	3,952	3,952	3,952
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-139	-139	-476	-476
		[	3,813	3,476	3,476
13	Obligations incurred (+)	175	-341	-1,687	-1,169
14	Gross Outlays (-)	-7	-788	-815	-2,784
17	Change in uncollected customer payment from Federal sources			337	476
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,121	2,823	1,451	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-139	-139	-139	
		[	3,982	2,684	1,312
]

NET OUTLAYS

19A	Gross Outlays (+)	7	788	815	2,784
19B	Offsetting Collections (-) [19X Net Outlays]				-20
		[7	788	815
					2,764

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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 -)	4,480	4,480	4,480	4,480
3D1a BA: Offsetting Collections - Earned, Collected		550	550	223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62	-510	-510	-205
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-39	-21	-18
[3DX Orders\Receivables\Collections Subtotal]		1	19	
7 Total budgetary resources	4,480	4,480	4,498	4,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-962	-1,784	983	-457
8B1 Category A, Reimbursable Obligations			-3,952	-3,952
[8X Obligations Subtotal]	[-962	-1,784	-2,969	-4,409
10C Unob Balance, Not Available, Other	5,442	6,264	7,467	8,888
11 Total status of budgetary resources	4,480	4,480	4,498	4,480

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,871	13,871	13,871	13,871
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-643	-643	-625	-625
[12X Obligated Balance, start of year]	[13,228	13,228	13,246	13,246
13 Obligations incurred (+)	-962	-1,784	-2,969	-4,408
14 Gross Outlays (-)	-1,939	-2,224	-2,718	-904
17 Change in uncollected customer payment from Federal sources		550	531	223
18A Ob Bal: Unpaid Obligations, end of period (+)	10,969	9,863	8,184	8,559
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-643	-94	-94	-402
[18X Obligated Balance, end of year]	[10,326	9,769	8,090	8,157

NET OUTLAYS

19A Gross Outlays (+)	1,939	2,224	2,718	904
19B Offsetting Collections (-)		-550	-550	-223
[19X Net Outlays]	[1,939	1,674	2,168	681

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

TAFS: 75- -0892 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,156	5,156	5,156	5,156
3D1a BA: Offsetting Collections - Earned, Collected		351	-100	710
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	-302	507	-546
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-55	-409	-165
[3DX Orders\Receivables\Collections Subtotal]	1	-6	-2	-1
7 Total budgetary resources	5,157	5,150	5,154	5,155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-281	-1,530	-1,400	-1,273
10C Unob Balance, Not Available, Other	5,439	6,680	6,555	6,429
11 Total status of budgetary resources	5,157	5,150	5,154	5,155

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,363	36,363	36,363	36,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,531	-1,531	-1,531	-1,531
[12X Obligated Balance, start of year]	34,832	34,832	34,832	34,832
13 Obligations incurred (+)	-281	-1,530	-1,400	-1,273
14 Gross Outlays (-)	-8,845	-13,516	-19,986	-21,964
17 Change in uncollected customer payment from Federal sources	-1	357	-98	711
18A Ob Bal: Unpaid Obligations, end of period (+)	27,237	21,317	14,977	13,125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,532	-1,174	-1,629	-820
[18X Obligated Balance, end of year]	25,705	20,143	13,348	12,305

NET OUTLAYS

19A Gross Outlays (+)	8,845	13,516	19,986	21,964
19B Offsetting Collections (-)		-351	100	-710
[19X Net Outlays]	8,845	13,165	20,086	21,254

Footnotes for 4th Quarter

3D1 Credit Balance

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0892 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,094	1,094	1,094	1,094
3D1a BA: Offsetting Collections - Earned, Collected		151	328	1,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	506	641	583	-370
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-507	-793	-952	-1,150
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-41	
7 Total budgetary resources	1,094	1,093	1,052	1,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-711	-1,052	-1,556	-1,787
8B1 Category A, Reimbursable Obligations				-3
[8X Obligations Subtotal]	[-711	-1,052	-1,556	-1,790
10C Unob Balance, Not Available, Other	1,805	2,146	2,609	2,883
11 Total status of budgetary resources	1,094	1,093	1,052	1,094

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,921	226,921	226,921	226,921
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,620	-2,620	-2,620	-2,620
[12X Obligated Balance, start of year]	[224,301	224,301	224,301	224,301
13 Obligations incurred (+)	-711	-1,052	-1,557	-1,789
14 Gross Outlays (-)	-94,416	-133,441	-168,854	-187,911
17 Change in uncollected customer payment from Federal sources		152	369	1,520
18A Ob Bal: Unpaid Obligations, end of period (+)	131,794	92,428	56,510	37,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,619	-2,468	-2,251	-1,100
[18X Obligated Balance, end of year]	[129,175	89,960	54,259	36,121

NET OUTLAYS

19A Gross Outlays (+)	94,416	133,441	168,854	187,911
19B Offsetting Collections (-)		-151	-328	-1,520
[19X Net Outlays]	[94,416	133,290	168,526	186,391

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

TAFS: 75- -0892 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	5	974	1,209	3,809
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,278	1,455	1,613	-932
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,283	-2,437	-3,572	-2,878
[3DX Orders\Receivabl es\Col l ections Subtotal]		-8	-750	-1
7 Total budgetary resources		-8	-751	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,682	-1,287	-2,059	-2,621
8B1 Category A, Reimbursable Obligations		-8	-7	-62
[8X Obligations Subtotal]	[-1,682	-1,295	-2,066	-2,683
10C Unob Balance, Not Avail able, Other	1,682	1,287	1,316	2,683
11 Total status of budgetary resources		-8	-751	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,009,081	1,009,081	1,009,081	1,009,081
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,428	-5,428	-5,428	-5,428
[12X Obligated Balance, start of year]	[1,003,653	1,003,653	1,003,653	1,003,653
13 Obligations incurred (+)	-1,682	-1,295	-2,066	-2,683
14 Gross Outlays (-)	-176,203	-402,000	-615,866	-781,283
17 Change in uncollected customer payment from Federal sources	5	982	1,959	3,809
18A Ob Bal: Unpaid Obligations, end of period (+)	831,196	605,786	391,148	225,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,423	-4,447	-3,469	-1,619
[18X Obligated Balance, end of year]	[825,773	601,339	387,679	223,494

NET OUTLAYS

19A Gross Outlays (+)	176,203	402,000	615,866	781,283
19B Offsetting Collections (-)	-5	-974	-1,209	-3,809
[19X Net Outlays]	[176,198	401,026	614,657	777,474

Footnotes for 4th Quarter

3D1 abnormal balance

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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 -)	18,014	18,014	18,014	18,014
3D1a BA: Offsetting Collections - Earned, Collected	5	2,026	1,987	6,282
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,872	1,284	2,193	-2,188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,877	-3,324	-5,291	-4,553
[3DX Orders\Receivables\Collections Subtotal]		-14	-1,111	-459
6A Permanently not avail: Cancellations of expired or no-year accts				-7,996
7 Total budgetary resources	18,015	17,999	16,900	9,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,461	-5,994	-5,719	-7,307
8B1 Category A, Reimbursable Obligations		-8	-3,959	-4,017
[8X Obligations Subtotal]	[-3,461	-6,002	-9,678	-11,324
10C Unob Balance, Not Available, Other	21,477	24,002	26,581	20,883
11 Total status of budgetary resources	18,015	17,999	16,900	9,560

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,290,188	1,290,188	1,290,188	1,290,188
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,361	-10,361	-10,680	-10,680
[12X Obligated Balance, start of year]	[1,279,827	1,279,827	1,279,508	1,279,509
13 Obligations incurred (+)	-3,461	-6,002	-9,679	-11,322
14 Gross Outlays (-)	-281,410	-551,969	-808,239	-994,846
17 Change in uncollected customer payment from Federal sources	4	2,041	3,098	6,739
18A Ob Bal: Unpaid Obligations, end of period (+)	1,005,317	732,217	472,270	284,020
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,356	-8,322	-7,582	-3,941
[18X Obligated Balance, end of year]	[994,961	723,895	464,688	280,079

NET OUTLAYS

19A Gross Outlays (+)	281,410	551,969	808,239	994,846
19B Offsetting Collections (-)	-5	-2,026	-1,987	-6,282
[19X Net Outlays]	[281,405	549,943	806,252	988,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: TAMICA BOLDING
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 Tres Acct: 75-0893

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

TAFS: 75- -0893 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,029	1,000,621	1,000,621	1,000,621
3D1a BA: Offsetting Collections - Earned, Collected		7	13	2,499
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	304	627	1,015	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	35	788	1,818
3D3 BA: Offsetting collections - Anticipated, without advance	3,697	3,342	2,194	
[3DX Orders\Receivables\Collections Subtotal]	4,010	4,011	4,010	4,380
4A Nonexpenditure transfers, net: Actual transfers, BA				1,331
5 Temporarily not available pursuant to Public Law ____ (-)	-621,918			
7 Total budgetary resources	382,121	1,004,631	1,004,631	1,006,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,841	180,684	512,112	1,001,952
8B1 Category A, Reimbursable Obligations	338	720	1,843	4,380
[8X Obligations Subtotal]	32,179	181,404	513,955	1,006,332
9A1 Unob Balance, Apportioned, Currently available	203,125	203,334	252,213	
9A2 Unob Balance, Apportioned, Subsequent periods	142,970	617,000	237,000	
9A3 Unob Balance, Apportioned, Anticipated	3,847	2,892	1,463	
11 Total status of budgetary resources	382,121	1,004,631	1,004,631	1,006,331

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,179	181,405	513,954	1,006,331
14 Gross Outlays (-)	-19,249	-48,826	-101,770	-193,087
17 Change in uncollected customer payment from Federal sources	-312	-661	-1,803	-1,881
18A Ob Bal: Unpaid Obligations, end of period (+)	12,930	132,579	412,185	813,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-312	-661	-1,803	-1,881
[18X Obligated Balance, end of year]	12,618	131,918	410,382	811,363

NET OUTLAYS

19A Gross Outlays (+)	19,249	48,826	101,770	193,087
19B Offsetting Collections (-)		-7	-13	-2,499
[19X Net Outlays]	19,249	48,819	101,757	190,588

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0893 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,528	4,528	4,528	4,528
3D1a	BA: Offsetting Collections - Earned, Collected				177
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-7	-245	-262
			-9	-247	-323
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,405
7	Total budgetary resources	4,528	4,519	4,281	-3,199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	544	68	-2,267	-3,199
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[544	68	1,733	-534
10C	Unob Balance, Not Available, Other	3,984	4,451	4,814	-3,199
11	Total status of budgetary resources	4,528	4,519	4,281	-3,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,264	4,264	4,264	4,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-262	-262	-500	-500
		[4,002	4,002	3,764	3,764
13	Obligations incurred (+)	544	68	-534	-3,199
14	Gross Outlays (-)	-422	-986	-1,621	-1,065
17	Change in uncollected customer payment from Federal sources		9	248	500
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,387	3,346	2,109	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-262	-252	-252	
		[4,125	3,094	1,857	

NET OUTLAYS

19A	Gross Outlays (+)	422	986	1,621	1,065
19B	Offsetting Collections (-) [19X Net Outlays]	[422	986	1,621	-177
					888

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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 -)	3,530	3,530	3,530	3,530
3D1a BA: Offsetting Collections - Earned, Collected				61
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-72	18
[3DX Orders\Receivables\Collections Subtotal]			-72	1
7 Total budgetary resources	3,530	3,530	3,459	3,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-306	-2,014	-3,147	-3,947
10C Unob Balance, Not Available, Other	3,837	5,545	6,606	7,477
11 Total status of budgetary resources	3,530	3,530	3,459	3,530

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,654	10,654	10,654	10,654
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-150	-150
[12X Obligated Balance, start of year]	10,576	10,576	10,504	10,504
13 Obligations incurred (+)	-306	-2,014	-3,147	-3,947
14 Gross Outlays (-)	-725	-2,012	-3,521	-3,265
17 Change in uncollected customer payment from Federal sources			72	61
18A Ob Bal: Unpaid Obligations, end of period (+)	9,623	6,627	3,986	3,442
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-78	-78	-89
[18X Obligated Balance, end of year]	9,545	6,549	3,908	3,353

NET OUTLAYS

19A Gross Outlays (+)	725	2,012	3,521	3,265
19B Offsetting Collections (-)				-61
[19X Net Outlays]	725	2,012	3,521	3,204

Footnotes for 4th Quarter

8A2 Debit Balance

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

TAFS: 75- -0893 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,686	1,686	1,686	1,686
3D1a BA: Offsetting Collections - Earned, Collected		106	107	275
3D1b BA: Offsetting Collect - Earned, Change in receiv,	40	-41	-43	-99
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-65	-1,991	-175
[3DX Orders\Receivables\Collections Subtotal]			-1,927	1
7 Total budgetary resources	1,685	1,685	-240	1,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-939	-2,574	-4,229	-2,481
10C Unob Balance, Not Available, Other	2,625	4,259	3,988	4,167
11 Total status of budgetary resources	1,685	1,685	-240	1,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,105	45,105	45,105	45,105
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-465	-465	-2,215	-2,215
[12X Obligated Balance, start of year]	44,640	44,640	42,890	42,890
13 Obligations incurred (+)	-939	-2,574	-4,229	-2,481
14 Gross Outlays (-)	-12,704	-19,980	-25,877	-29,174
17 Change in uncollected customer payment from Federal sources	1	106	2,033	275
18A Ob Bal: Unpaid Obligations, end of period (+)	31,461	22,551	14,999	13,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-359	-182	-1,941
[18X Obligated Balance, end of year]	30,997	22,192	14,817	11,509

NET OUTLAYS

19A Gross Outlays (+)	12,704	19,980	25,877	29,174
19B Offsetting Collections (-)		-106	-107	-275
[19X Net Outlays]	12,704	19,874	25,770	28,899

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	805	805	805	805
3D1a BA: Offsetting Collections - Earned, Collected				3,088
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,631	2,576	2,887	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,630	-2,576	-8,824	-3,070
[3DX Orders\Receivables\Collections Subtotal]	1		-5,937	
7 Total budgetary resources	805	805	-5,133	805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-650	-86	-6,202	-838
10C Unob Balance, Not Available, Other	1,455	891	1,069	1,643
11 Total status of budgetary resources	805	805	-5,133	805

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,535	274,535	274,535	274,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,399	-3,399	-9,271	-9,271
[12X Obligated Balance, start of year]	271,136	271,136	265,264	265,264
13 Obligations incurred (+)	-650	-86	-6,202	-838
14 Gross Outlays (-)	-96,724	-158,181	-191,922	-215,020
17 Change in uncollected customer payment from Federal sources			5,938	3,088
18A Ob Bal: Unpaid Obligations, end of period (+)	177,161	116,269	76,411	58,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,399	-3,399	-3,333	-6,183
[18X Obligated Balance, end of year]	173,762	112,870	73,078	52,494

NET OUTLAYS

19A Gross Outlays (+)	96,724	158,181	191,922	215,020
19B Offsetting Collections (-)				-3,088
[19X Net Outlays]	96,724	158,181	191,922	211,932

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

TAFS: 75- -0893 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1	2	3	1,265
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	165	391	751	39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-172	-395	-2,493	-1,305
[3DX Orders\Receivabl es\Col l ections Subtotal]	-6	-2	-1,739	-1
7 Total budgetary resources	-7	-2	-1,739	-1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-567	-598	-2,455	-1,725
8B1 Category A, Reimbursable Obligations				-1
[8X Obligations Subtotal]	-567	-598	-2,455	-1,725
10C Unob Balance, Not Avail able, Other	560	596	716	1,725
11 Total status of budgetary resources	-7	-2	-1,739	-1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790,719	790,719	790,719	790,719
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,841	-2,841	-4,497	-4,497
[12X Obligated Balance, start of year]	787,878	787,878	786,222	786,222
13 Obligations incurred (+)	-566	-598	-2,455	-1,726
14 Gross Outlays (-)	-114,411	-252,672	-389,998	-526,428
17 Change in uncollected customer payment from Federal sources	7	4	1,742	1,266
18A Ob Bal: Unpaid Obligations, end of period (+)	675,741	537,448	398,265	262,564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,834	-2,837	-2,755	-3,231
[18X Obligated Balance, end of year]	672,907	534,611	395,510	259,333

NET OUTLAYS

19A Gross Outlays (+)	114,411	252,672	389,998	526,428
19B Offsetting Collections (-)	-1	-2	-3	-1,265
[19X Net Outlays]	114,410	252,670	389,995	525,163

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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 -)	10,549	10,549	10,549	10,549
3D1a	BA: Offsetting Collections - Earned, Collected	1	108	110	4,866
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,836	2,924	3,593	-394
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,842	-3,043	-13,625	-4,794
		-5	-11	-9,922	-322
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,405
7	Total budgetary resources	10,541	10,537	628	2,821

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,918	-5,204	-18,300	-12,190
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			1,733	-1
		[-1,918	-5,204	-16,567	-12,191]
10C	Unob Balance, Not Available, Other	12,461	15,742	17,193	15,012
11	Total status of budgetary resources	10,541	10,537	628	2,821

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125,277	1,125,277	1,125,277	1,125,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,045	-7,045	-16,633	-16,633
		[1,118,232	1,118,232	1,108,644	1,108,644]
13	Obligations incurred (+)	-1,917	-5,204	-16,567	-12,191
14	Gross Outlays (-)	-224,986	-433,831	-612,939	-774,952
17	Change in uncollected customer payment from Federal sources	8	119	10,033	5,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	898,373	686,241	495,770	338,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,037	-6,925	-6,600	-11,444
		[891,336	679,316	489,170	326,689]

NET OUTLAYS

19A	Gross Outlays (+)	224,986	433,831	612,939	774,952
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-108	-110	-4,866
		[224,985	433,723	612,829	770,086]

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

TAFS: 75- -0894 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	435,930	436,259	436,259	436,259
3D1a BA: Offsetting Collections - Earned, Collected			836	1,692
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	145	484	191	182
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	805	620	411	639
3D3 BA: Offsetting collections - Anticipated, without advance	599	1,896	1,562	
[3DX Orders\Receivables\Collections Subtotal]	1,549	3,000	3,000	2,513
4A Nonexpenditure transfers, net: Actual transfers, BA				-674
5 Temporarily not available pursuant to Public Law ____ (-)	-271,105			
7 Total budgetary resources	166,375	439,259	439,259	438,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,801	128,355	254,133	435,366
8B1 Category A, Reimbursable Obligations	960	1,127	1,449	2,513
[8X Obligations Subtotal]	43,761	129,482	255,582	437,879
9A1 Unob Balance, Apportioned, Currently available	66,166	37,183	47,166	218
9A2 Unob Balance, Apportioned, Subsequent periods	55,447	272,555	136,277	
9A3 Unob Balance, Apportioned, Anticipated	1,000	39	234	
11 Total status of budgetary resources	166,375	439,259	439,259	438,097

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,762	129,482	255,582	437,879
14 Gross Outlays (-)	-14,422	-40,424	-70,396	-117,810
17 Change in uncollected customer payment from Federal sources	-951	-1,104	-602	-821
18A Ob Bal: Unpaid Obligations, end of period (+)	29,340	89,058	185,186	320,069
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-951	-1,104	-602	-821
[18X Obligated Balance, end of year]	28,389	87,954	184,584	319,248

NET OUTLAYS

19A Gross Outlays (+)	14,422	40,424	70,396	117,810
19B Offsetting Collections (-)			-836	-1,692
[19X Net Outlays]	14,422	40,424	69,560	116,118

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

TAFS: 75- -0894 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
3D1a BA: Offsetting Collections - Earned, Collected				806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	124	314	-492
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39	-126	-316	-545
[3DX Orders\Receivables\Collections Subtotal]	-3	-2	-2	-231
6A Permanently not avail: Cancellations of expired or no-year accts				-1,243
7 Total budgetary resources	51	51	51	-1,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,989	3,932	-329	-1,421
8B1 Category A, Reimbursable Obligations	-4,056	-4,056		
[8X Obligations Subtotal]	-67	-124	-329	-1,421
10C Unob Balance, Not Available, Other	117	174	380	
11 Total status of budgetary resources	51	51	51	-1,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,634	2,634	2,634	2,634
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,037	-1,037	-1,037	-1,037
[12X Obligated Balance, start of year]	1,597	1,597	1,597	1,597
13 Obligations incurred (+)	-66	-124	-329	-1,421
14 Gross Outlays (-)	-644	-537	-1,046	-1,214
17 Change in uncollected customer payment from Federal sources	3	3	3	1,037
18A Ob Bal: Unpaid Obligations, end of period (+)	1,924	1,974	1,259	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,035	-1,035	-1,035	
[18X Obligated Balance, end of year]	889	939	224	

NET OUTLAYS

19A Gross Outlays (+)	644	537	1,046	1,214
19B Offsetting Collections (-)				-806
[19X Net Outlays]	644	537	1,046	408

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

TAFS: 75- -0894 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	629	629	629	629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-1	-1	2	1
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-1	2	
7 Total budgetary resources	628	628	631	629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	219	258	-463	-801
8B1 Category A, Reimbursable Obligations	-571	-571		
[8X Obligations Subtotal]	-352	-313	-463	-801
10C Unob Balance, Not Avail able, Other	981	941	1,093	1,430
11 Total status of budgetary resources	628	628	631	629

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,824	4,824	4,824	4,824
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261
[12X Obligated Balance, start of year]	4,563	4,563	4,563	4,563
13 Obligations incurred (+)	-353	-313	-463	-801
14 Gross Outlays (-)	-1,352	-1,870	-2,091	-2,099
17 Change in uncollected customer payment from Federal sources	1	1	-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,120	2,641	2,271	1,924
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-260	-260	-263	-261
[18X Obligated Balance, end of year]	2,860	2,381	2,008	1,663

NET OUTLAYS

19A Gross Outlays (+)	1,352	1,870	2,091	2,099
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Footnotes for 2nd Quarter

3D2 4221 is an abnormal credit balance

Footnotes for 1st Quarter

3D2 4221 is an abnormal credit balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: National Institutes of Health

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

TAFS: 75- -0894 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	740	740	740	740
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23	-23	-23	
7 Total budgetary resources	717	717	717	740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-246	-384	-348	-570
10C Unob Balance, Not Available, Other	963	1,101	1,065	1,311
11 Total status of budgetary resources	717	717	717	740

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,736	17,736	17,736	17,736
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,209	-1,209	-1,209	-1,209
[12X Obligated Balance, start of year]	[16,527	16,527	16,527	16,527]
13 Obligations incurred (+)	-246	-384	-348	-570
14 Gross Outlays (-)	-5,112	-9,537	-12,295	-12,966
17 Change in uncollected customer payment from Federal sources	23	23	23	
18A Ob Bal: Unpaid Obligations, end of period (+)	12,377	7,815	5,093	4,199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,185	-1,185	-1,185	-1,209
[18X Obligated Balance, end of year]	[11,192	6,630	3,908	2,990]

NET OUTLAYS

19A Gross Outlays (+)	5,112	9,537	12,295	12,966
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OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 75- -0894 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
3D1a BA: Offsetting Collections - Earned, Collected			89	149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	26	-60	-110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-52	-54	-40
[3DX Orders\Receivables\Collections Subtotal]	-26	-26	-25	-1
7 Total budgetary resources	67	68	68	93

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-59,299	-23	23	-135
8B1 Category A, Reimbursable Obligations	59,343			
[8X Obligations Subtotal]	44	-23	23	-135
10C Unob Balance, Not Available, Other	24	91	44	228
11 Total status of budgetary resources	67	68	68	93

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,672	96,672	96,672	96,672
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-364	-364	-364	-364
[12X Obligated Balance, start of year]	96,308	96,308	96,308	96,308
13 Obligations incurred (+)	43	-23	24	-135
14 Gross Outlays (-)	-36,727	-60,546	-72,009	-80,408
17 Change in uncollected customer payment from Federal sources	26	25	115	149
18A Ob Bal: Unpaid Obligations, end of period (+)	59,988	36,102	24,686	16,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-338	-339	-250	-215
[18X Obligated Balance, end of year]	59,650	35,763	24,436	15,914

NET OUTLAYS

19A Gross Outlays (+)	36,727	60,546	72,009	80,408
19B Offsetting Collections (-)			-89	-149
[19X Net Outlays]	36,727	60,546	71,920	80,259

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

TAFS: 75- -0894 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected		2	230	707
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	361	369	142	-326
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-366	-400	-408	-381
[3DX Orders\Receivables\Collections Subtotal]	-5	-29	-36	
7 Total budgetary resources	4	-20	-28	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-491	-350	-465	-786
8B1 Category A, Reimbursable Obligations	-5	-28	-36	-38
[8X Obligations Subtotal]	-496	-378	-501	-824
10C Unob Balance, Not Available, Other	499	358	473	831
11 Total status of budgetary resources	4	-20	-28	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,716	313,716	313,699	313,699
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-834	-834	-834	-834
[12X Obligated Balance, start of year]	312,882	312,882	312,865	312,865
13 Obligations incurred (+)	-496	-378	-501	-823
14 Gross Outlays (-)	-44,060	-104,045	-157,458	-211,844
17 Change in uncollected customer payment from Federal sources	5	31	266	707
18A Ob Bal: Unpaid Obligations, end of period (+)	269,160	209,293	155,739	101,031
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-830	-803	-568	-128
[18X Obligated Balance, end of year]	268,330	208,490	155,171	100,903

NET OUTLAYS

19A Gross Outlays (+)	44,060	104,045	157,458	211,844
19B Offsetting Collections (-)		-2	-230	-707
[19X Net Outlays]	44,060	104,043	157,228	211,137

Footnotes for 4th Quarter

8B2 Abnormal debit balance.

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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 -)	1,524	1,524	1,524	1,524
3D1a BA: Offsetting Collections - Earned, Collected		2	319	1,662
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	411	519	396	-929
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-469	-602	-799	-965
[3DX Orders\Receivables\Collections Subtotal]	-58	-81	-84	-232
6A Permanently not avail: Cancellations of expired or no-year accts				-1,243
7 Total budgetary resources	1,467	1,444	1,439	49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-55,828	3,433	-1,582	-3,713
8B1 Category A, Reimbursable Obligations	54,711	-4,655	-36	-38
[8X Obligations Subtotal]	-1,117	-1,222	-1,618	-3,751
10C Unob Balance, Not Available, Other	2,584	2,665	3,055	3,800
11 Total status of budgetary resources	1,467	1,444	1,439	49

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,582	435,582	435,565	435,565
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,705	-3,705	-3,705	-3,705
[12X Obligated Balance, start of year]	431,877	431,877	431,860	431,860
13 Obligations incurred (+)	-1,118	-1,222	-1,617	-3,750
14 Gross Outlays (-)	-87,895	-176,535	-244,899	-308,531
17 Change in uncollected customer payment from Federal sources	58	83	405	1,893
18A Ob Bal: Unpaid Obligations, end of period (+)	346,569	257,825	189,048	123,283
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,648	-3,622	-3,301	-1,813
[18X Obligated Balance, end of year]	342,921	254,203	185,747	121,470

NET OUTLAYS

19A Gross Outlays (+)	87,895	176,535	244,899	308,531
19B Offsetting Collections (-)		-2	-319	-1,662
[19X Net Outlays]	87,895	176,533	244,580	306,869

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0896 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	121,465	121,576	121,576	121,576
3D1a BA: Offsetting Collections - Earned, Collected				100
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	45	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8	54	2
3D3 BA: Offsetting collections - Anticipated, without advance	5	5	106	
[3DX Orders\Receivables\Collections Subtotal]	5	5	205	104
4A Nonexpenditure transfers, net: Actual transfers, BA				-205
5 Temporarily not available pursuant to Public Law ____ (-)	-75,539			
7 Total budgetary resources	45,931	121,581	121,781	121,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,781	19,050	49,701	121,369
8B1 Category A, Reimbursable Obligations	98	98	99	104
[8X Obligations Subtotal]	4,879	19,148	49,800	121,473
9A1 Unob Balance, Apportioned, Currently available	11,093	30,962	36,145	2
9A2 Unob Balance, Apportioned, Subsequent periods	29,958	71,470	35,735	
9A3 Unob Balance, Apportioned, Anticipated		1	101	
11 Total status of budgetary resources	45,931	121,581	121,781	121,475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,880	19,148	49,800	121,473
14 Gross Outlays (-)	-3,794	-8,439	-14,509	-24,969
17 Change in uncollected customer payment from Federal sources			-99	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,086	10,709	35,291	96,504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-99	-4
[18X Obligated Balance, end of year]	1,086	10,709	35,192	96,500

NET OUTLAYS

19A Gross Outlays (+)	3,794	8,439	14,509	24,969
19B Offsetting Collections (-)				-100
[19X Net Outlays]	3,794	8,439	14,509	24,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0896 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,545	1,545	1,545	1,545
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-3,433
7 Total budgetary resources	1,545	1,544	1,544	-1,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-23	-79	-1,888
10C Unob Balance, Not Available, Other	1,546	1,568	1,623	
11 Total status of budgetary resources	1,545	1,544	1,544	-1,888

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,040	1,040	1,040	1,040
13 Obligations incurred (+)	-1	-23	-79	-1,888
14 Gross Outlays (-)	-39	-24	-28	849
18A Ob Bal: Unpaid Obligations, end of period (+)	999	992	933	

NET OUTLAYS

19A Gross Outlays (+)	39	24	28	-849
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[39	25	29	-849]

TAFS: 75- -0896 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,799	1,799	1,799	1,799
7 Total budgetary resources	1,799	1,799	1,799	1,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-13	-17	-126	-152
10C Unob Balance, Not Available, Other	1,812	1,816	1,925	1,951
11 Total status of budgetary resources	1,799	1,799	1,799	1,799
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,822	1,822	1,822	1,822
13 Obligations incurred (+)	-13	-17	-126	-152
14 Gross Outlays (-)	-693	-16	-61	-1,035
18A Ob Bal: Unpaid Obligations, end of period (+)	1,116	1,790	1,635	636
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	693	16	61	1,035

TAFS: 75- -0896 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,665	1,665	1,665	1,665
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-18
7 Total budgetary resources	1,665	1,665	1,665	1,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9	-59	-24	-107
10C Unob Balance, Not Available, Other	1,673	1,724	1,689	1,772
11 Total status of budgetary resources	1,665	1,665	1,665	1,665

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,607	11,607	11,607	11,607
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	[11,586	11,586	11,586	11,586
13 Obligations incurred (+)	-9	-59	-24	-107
14 Gross Outlays (-)	-2,092	-2,869	-4,767	-7,494
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	9,506	8,678	6,815	4,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-20	-20	-20
[18X Obligated Balance, end of year]	[9,485	8,658	6,795	3,985

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,092	2,869	4,767	7,494
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[2,092	2,868	4,766	7,493

Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 3rd Quarter

8A2 abnormal balance

Footnotes for 2nd Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

TAFS: 75- -0896 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1		
7 Total budgetary resources	186	185	186	186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130	115	115	101
8B1 Category A, Reimbursable Obligations		-1	-1	-1
[8X Obligations Subtotal]	[130	114	114	100
10C Unob Balance, Not Available, Other	55	71	72	85
11 Total status of budgetary resources	186	185	186	186

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,495	34,495	34,495	34,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
13 Obligations incurred (+)	34,487	34,487	34,487	34,487
14 Gross Outlays (-)	130	114	114	101
17 Change in uncollected customer payment from Federal sources	-13,479	-22,217	-25,197	-28,705
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,146	12,392	9,411	5,891
	-8	-7	-8	-8
	21,138	12,385	9,403	5,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,479	22,217	25,197	28,705

TAFS: 75- -0896 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-137	-192	-106	-165
10C Unob Balance, Not Available, Other	139	193	107	167
11 Total status of budgetary resources	1	1	1	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,149	96,149	96,180	96,180
13 Obligations incurred (+)	-137	-192	-106	-165
14 Gross Outlays (-)	-9,561	-24,553	-39,291	-56,879
18A Ob Bal: Unpaid Obligations, end of period (+)	86,450	71,404	56,783	39,135

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

19A Gross Outlays (+)	9,561	24,553	39,291	56,879
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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 -)	5,197	5,197	5,197	5,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2	-1	-18
[3DX Orders\Receivables\Collections Subtotal]		-2	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-3,433
7 Total budgetary resources	5,196	5,194	5,195	1,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-30	-176	-220	-2,211
8B1 Category A, Reimbursable Obligations		-1	-1	-1
[8X Obligations Subtotal]	-30	-177	-221	-2,212
10C Unob Balance, Not Available, Other	5,225	5,372	5,416	3,975
11 Total status of budgetary resources	5,196	5,194	5,195	1,764

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,113	145,113	145,144	145,144
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	145,084	145,084	145,115	145,115
13 Obligations incurred (+)	-30	-177	-221	-2,211
14 Gross Outlays (-)	-25,864	-49,679	-69,344	-93,264
17 Change in uncollected customer payment from Federal sources		2	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	119,217	95,256	75,577	49,667
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-27	-28	-28
[18X Obligated Balance, end of year]	119,188	95,229	75,549	49,639

NET OUTLAYS

19A Gross Outlays (+)	25,864	49,679	69,344	93,264
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

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 Tres Acct: 75-0897

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

TAFS: 75- -0897 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	195,405	199,444	199,444	199,444
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				400
3D3 BA: Offsetting collections - Anticipated, without advance	400	400	400	
[3DX Orders\Receivables\Collections Subtotal]	400	400	400	400
4A Nonexpenditure transfers, net: Actual transfers, BA				-337
5 Temporarily not available pursuant to Public Law ____ (-)	-121,523			
7 Total budgetary resources	74,283	199,844	199,844	199,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,982	11,793	33,729	199,083
8B1 Category A, Reimbursable Obligations				400
[8X Obligations Subtotal]	3,982	11,793	33,729	199,483
9A1 Unob Balance, Apportioned, Currently available	5,337	62,829	46,710	24
9A2 Unob Balance, Apportioned, Subsequent periods	64,864	125,122	119,405	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	74,283	199,844	199,844	199,507

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,982	11,793	33,729	199,483
14 Gross Outlays (-)	-1,841	-3,789	-7,119	-31,945
17 Change in uncollected customer payment from Federal sources				-400
18A Ob Bal: Unpaid Obligations, end of period (+)	2,141	8,004	26,610	167,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-400
[18X Obligated Balance, end of year]	2,141	8,004	26,610	167,138

NET OUTLAYS

19A Gross Outlays (+)	1,841	3,789	7,119	31,945
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0897 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,627
7	Total budgetary resources	1,410	1,410	1,410	-2,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-17	-16	-98	-2,217
10C	Unob Balance, Not Available, Other	1,427	1,426	1,508	
11	Total status of budgetary resources	1,410	1,410	1,410	-2,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,482	2,482	2,482	2,482
13	Obligations incurred (+)	-17	-16	-98	-2,217
14	Gross Outlays (-)	734	551	231	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,199	3,016	2,615	

NET OUTLAYS

19A	Gross Outlays (+)	-734	-551	-231	265
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TAFS: 75- -0897 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	836	836	836	836
7	Total budgetary resources	836	836	836	836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-307	-285	-417	-506
10C	Unob Balance, Not Available, Other	1,143	1,121	1,253	1,343
11	Total status of budgetary resources	836	836	836	836

11/19/07
 21:43:13
 (MAX-BEEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,681	5,681	5,681	5,681
13 Obligations incurred (+)	-307	-285	-417	-506
14 Gross Outlays (-)	-438	-588	-927	-1,181
18A Ob Bal: Unpaid Obligations, end of period (+)	4,935	4,808	4,337	3,993
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	438	588	927	1,181

TAFS: 75- -0897 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	744	744	744	744
7 Total budgetary resources	744	744	744	744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-51	-297	5	-182
10C Unob Balance, Not Available, Other	796	1,041	739	926
11 Total status of budgetary resources	744	744	744	744

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,969	8,969	8,969	8,969
13 Obligations incurred (+)	-51	-297	5	-182
14 Gross Outlays (-)	-2,495	-4,141	-6,096	-6,061
18A Ob Bal: Unpaid Obligations, end of period (+)	6,423	4,531	2,878	2,726

NET OUTLAYS

19A Gross Outlays (+)	2,495	4,141	6,096	6,061
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0897 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
7 Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	-695	-692	-323
10C Unob Balance, Not Available, Other	61	772	769	400
11 Total status of budgetary resources	77	77	77	77

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,085	62,085	62,085	62,085
13 Obligations incurred (+)	16	-695	-692	-323
14 Gross Outlays (-)	-24,719	-40,553	-46,918	-52,263
18A Ob Bal: Unpaid Obligations, end of period (+)	37,382	20,836	14,474	9,498

NET OUTLAYS

19A Gross Outlays (+)	24,719	40,553	46,918	52,263
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TAFS: 75- -0897 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected				132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	106	106	74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-77	-106	-106	-206
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-26	16	-211
8B1 Category A, Reimbursable Obligations			-13	
[8X Obligations Subtotal]	-20	-26	3	-211
10C Unob Balance, Not Available, Other	24	30		215
11 Total status of budgetary resources	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,927	169,927	169,925	169,925
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-600	-600	-600	-600
[	169,327	169,327	169,325	169,325
13 Obligations incurred (+)	-20	-26	3	-211
14 Gross Outlays (-)	-22,642	-49,086	-71,377	-101,143
17 Change in uncollected customer payment from Federal sources				132
18A Ob Bal: Unpaid Obligations, end of period (+)	147,264	120,814	98,552	68,571
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-600	-600	-600	-468
[	146,664	120,214	97,952	68,103
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,642	49,086	71,377	101,143
19B Offsetting Collections (-) [19X Net Outlays]				-132
[	22,642	49,086	71,377	101,011

Footnotes for 4th Quarter

8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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 -)	3,070	3,070	3,070	3,070
3D1a BA: Offsetting Collections - Earned, Collected				132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	106	106	74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-77	-106	-106	-206
6A Permanently not avail: Cancellations of expired or no-year accts				-3,627
7 Total budgetary resources	3,070	3,070	3,070	-557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-379	-1,319	-1,186	-3,439
8B1 Category A, Reimbursable Obligations			-13	
[8X Obligations Subtotal]	[-379	-1,319	-1,199	-3,439
10C Unob Balance, Not Available, Other	3,451	4,390	4,269	2,884
11 Total status of budgetary resources	3,070	3,070	3,070	-557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,144	249,144	249,142	249,142
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-600	-600	-600	-600
[12X Obligated Balance, start of year]	[248,544	248,544	248,542	248,542
13 Obligations incurred (+)	-379	-1,319	-1,199	-3,439
14 Gross Outlays (-)	-49,560	-93,817	-125,087	-160,913
17 Change in uncollected customer payment from Federal sources				132
18A Ob Bal: Unpaid Obligations, end of period (+)	199,203	154,005	122,856	84,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-600	-600	-600	-468
[18X Obligated Balance, end of year]	[198,603	153,405	122,256	84,320

NET OUTLAYS

19A Gross Outlays (+)	49,560	93,817	125,087	160,913
19B Offsetting Collections (-)				-132
[19X Net Outlays]	[49,560	93,817	125,087	160,781

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0898 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	296,810	296,887	296,887	296,887
3D1a BA: Offsetting Collections - Earned, Collected		8	9	294
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	2	3	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2	9	1
3D3 BA: Offsetting collections - Anticipated, without advance	5,541	5,538	5,528	
[3DX Orders\Receivables\Collections Subtotal]	5,549	5,550	5,549	305
4A Nonexpenditure transfers, net: Actual transfers, BA				-507
5 Temporarily not available pursuant to Public Law ____ (-)	-184,586			
7 Total budgetary resources	117,774	302,437	302,437	296,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,170	64,009	146,416	296,380
8B1 Category A, Reimbursable Obligations	9	12	21	304
[8X Obligations Subtotal]	7,179	64,021	146,437	296,684
9A1 Unob Balance, Apportioned, Currently available	69,846	48,329	95,914	
9A2 Unob Balance, Apportioned, Subsequent periods	35,249	184,586	54,586	
9A3 Unob Balance, Apportioned, Anticipated	5,500	5,500	5,500	
11 Total status of budgetary resources	117,774	302,437	302,437	296,684

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,179	64,022	146,437	296,684
14 Gross Outlays (-)	-4,010	-10,682	-22,715	-53,143
17 Change in uncollected customer payment from Federal sources	-9	-3	-12	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	3,169	53,340	123,722	243,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-3	-12	-11
[18X Obligated Balance, end of year]	3,160	53,337	123,710	243,530

NET OUTLAYS

19A Gross Outlays (+)	4,010	10,682	22,715	53,143
19B Offsetting Collections (-)		-8	-9	-294
[19X Net Outlays]	4,010	10,674	22,706	52,849

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -0898 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	498	498	498	498
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-15
6A Permanently not avail: Cancellations of expired or no-year acct				-784
7 Total budgetary resources	498	498	498	-300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3	-34	-300
10C Unob Balance, Not Available, Other	498	502	532	
11 Total status of budgetary resources	498	498	498	-300

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433	433	433	433
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	[418	418	418	418]
13 Obligations incurred (+)		-3	-34	-300
14 Gross Outlays (-)	-20	-16	-141	-132
17 Change in uncollected customer payment from Federal sources				15
18A Ob Bal: Unpaid Obligations, end of period (+)	413	413	258	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
[18X Obligated Balance, end of year]	[398	398	243]

NET OUTLAYS

19A Gross Outlays (+)	20	16	141	132
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11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0898 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,085	1,085	1,085	1,085
7	Total budgetary resources	1,085	1,085	1,085	1,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-30	-130	-326	-1,140
10C	Unob Balance, Not Available, Other	1,116	1,215	1,411	2,225
11	Total status of budgetary resources	1,085	1,085	1,085	1,085

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,241	3,241	3,241	3,241
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	3,228	3,228	3,228	3,228
13	Obligations incurred (+)	-30	-130	-326	-1,140
14	Gross Outlays (-)	-1,445	-1,341	-2,117	-1,621
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,766	1,771	799	481
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	-13
	[18X Obligated Balance, end of year]	1,753	1,758	786	469

NET OUTLAYS

19A	Gross Outlays (+)	1,445	1,341	2,117	1,621
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Footnotes for 4th Quarter

8A2 Abnormal debit balance.

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

TAFS: 75- -0898 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	788	788	788	788
3D1a BA: Offsetting Collections - Earned, Collected				142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	113	129	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70	-106	-123	-142
[3DX Orders\Receivables\Collections Subtotal]	6	7	6	
7 Total budgetary resources	794	794	794	788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-231	-386	-654	-1,282
10C Unob Balance, Not Available, Other	1,026	1,180	1,449	2,070
11 Total status of budgetary resources	794	794	794	788

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,759	9,759	9,772	9,772
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-151	-151	-151	-151
[12X Obligated Balance, start of year]	9,608	9,608	9,621	9,621
13 Obligations incurred (+)	-231	-386	-654	-1,282
14 Gross Outlays (-)	-1,875	-2,915	-4,893	-5,313
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	142
18A Ob Bal: Unpaid Obligations, end of period (+)	7,653	6,458	4,226	3,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-158	-158	-9
[18X Obligated Balance, end of year]	7,495	6,300	4,068	3,169

NET OUTLAYS

19A Gross Outlays (+)	1,875	2,915	4,893	5,313
19B Offsetting Collections (-)				-142
[19X Net Outlays]	1,875	2,915	4,893	5,171

Footnotes for 4th Quarter

8A2 4901 has an abnormal debit balance

Footnotes for 3rd Quarter

8A2 4901 has an abnormal debit balance

Footnotes for 2nd Quarter

8A2 4901 has an abnormal debit balance

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

Footnotes for 1st Quarter

8A2 4901 has an abnormal debit balance

TAFS: 75- -0898 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50	11	-34	-305
8B1	Category A, Reimbursable Obligations		1		
	[8X Obligations Subtotal]	50	12	-34	-305
10C	Unob Balance, Not Available, Other	47	85	131	402
11	Total status of budgetary resources	97	97	97	97

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,278	67,278	67,278	67,278
13	Obligations incurred (+)	50	12	-34	-305
14	Gross Outlays (-)	-31,665	-41,194	-48,001	-55,705
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,662	26,096	19,243	11,267

NET OUTLAYS

19A	Gross Outlays (+)	31,665	41,194	48,001	55,705
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11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0898 \06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-104	-108	-268	-277
10C Unob Balance, Not Available, Other	104	108	268	277

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,614	249,614	249,619	249,619
13 Obligations incurred (+)	-104	-108	-268	-277
14 Gross Outlays (-)	-32,560	-82,069	-128,906	-178,236
18A Ob Bal: Unpaid Obligations, end of period (+)	216,950	167,437	120,445	71,106

NET OUTLAYS

19A Gross Outlays (+)	32,560	82,069	128,906	178,236
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Footnotes for 4th Quarter

8A2 Abnormal debit balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: 75-0898

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,468	2,468	2,468	2,468
3D1a BA: Offsetting Collections - Earned, Collected				142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	113	129	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70	-106	-123	-157
[3DX Orders\Receivables\Collections Subtotal]	6	7	6	-15
6A Permanently not avail: Cancellations of expired or no-year accts				-784
7 Total budgetary resources	2,474	2,474	2,474	1,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-315	-616	-1,316	-3,304
8B1 Category A, Reimbursable Obligations		1		
[8X Obligations Subtotal]	[-315	-615	-1,316	-3,304
10C Unob Balance, Not Available, Other	2,791	3,090	3,791	4,974
11 Total status of budgetary resources	2,474	2,474	2,474	1,670

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330,325	330,325	330,343	330,343
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-179	-179	-179	-179
[12X Obligated Balance, start of year]	[330,146	330,146	330,164	330,164
13 Obligations incurred (+)	-315	-615	-1,316	-3,304
14 Gross Outlays (-)	-67,565	-127,535	-184,058	-241,007
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	157
18A Ob Bal: Unpaid Obligations, end of period (+)	262,444	202,175	144,971	86,032
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-186	-186	-22
[18X Obligated Balance, end of year]	[262,258	201,989	144,785	86,010

NET OUTLAYS

19A Gross Outlays (+)	67,565	127,535	184,058	241,007
19B Offsetting Collections (-)				-142
[19X Net Outlays]	[67,565	127,535	184,058	240,865

11/19/07
21:43:13
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Tres Acct: 75-3966

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

TAFS: 75- -3966 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,266	39,266	39,266	39,266
7 Total budgetary resources	39,266	39,266	39,266	39,266

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,862	6,000	17,122	39,048
9A1 Unob Balance, Apportioned, Currently available	36,404	33,266	22,144	218
11 Total status of budgetary resources	39,266	39,266	39,266	39,266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,737	30,737	30,231	30,231
13 Obligations incurred (+)	2,862	6,000	17,122	39,048
14 Gross Outlays (-)	-5,837	-11,290	-17,452	-33,760
18A Ob Bal: Unpaid Obligations, end of period (+)	27,761	25,447	29,902	35,518

NET OUTLAYS

19A Gross Outlays (+)	5,837	11,290	17,452	33,760
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TAFS: 75- -3966 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,039	26,039	26,039	26,039
3D1a BA: Offsetting Collections - Earned, Collected	33,248	56,896	70,899	108,357
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-5	-8	-7
3D2a BA: Change in unfilled customer orders - Advance received	-33,222	-56,796	-70,794	-108,321
[3DX Orders\Receivables\Collections Subtotal]	25	95	97	29
7 Total budgetary resources	26,064	26,133	26,135	26,068

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-4,253	-1,845	-2,532	25,704
9A1 Unob Balance, Apportioned, Currently available	30,317	27,978	28,667	364
11 Total status of budgetary resources	26,064	26,133	26,135	26,068

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,031	153,031	153,031	153,031
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	153,003	153,003	153,003	153,003
13 Obligations incurred (+)	-4,253	-1,845	-2,532	25,704
14 Gross Outlays (-)	-54,585	-81,852	-98,466	-137,175
17 Change in uncollected customer payment from Federal sources	1	5	8	7
18A Ob Bal: Unpaid Obligations, end of period (+)	94,193	69,334	52,033	41,560
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-22	-20	-21
[18X Obligated Balance, end of year]	94,166	69,312	52,013	41,539

NET OUTLAYS

19A Gross Outlays (+)	54,585	81,852	98,466	137,175
19B Offsetting Collections (-)	-26	-100	-105	-36
[19X Net Outlays]	54,559	81,752	98,361	137,139

TAFS: 75- -3966 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70,745	70,745	70,745	70,745
7 Total budgetary resources	70,745	70,745	70,745	70,745

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	8,979	13,294	17,521	25,599
9A1 Unob Balance, Apportioned, Currently available	61,766	57,452	53,224	45,147
11 Total status of budgetary resources	70,745	70,745	70,745	70,745

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OMB Acct: 009-25-9915
 Tres Acct: 75-3966

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,217	2,217	2,217	2,217
13 Obligations incurred (+)	8,979	13,294	17,521	25,599
14 Gross Outlays (-)	-5,715	-7,711	-11,299	-16,672
18A Ob Bal: Unpaid Obligations, end of period (+)	5,482	7,799	8,440	11,144
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,715	7,711	11,299	16,672

TAFS: 75- -3966 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	115,712	266,119	415,790	556,810
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	9	17	17
3D2a BA: Change in unfilled customer orders - Advance received	42,604	78,076	121,650	171,216
3D3 BA: Offsetting collections - Anticipated, without advance	569,676	383,792	190,540	
[3DX Orders\Receivable Collections Subtotal]	727,997	727,996	727,997	728,043
7 Total budgetary resources	727,997	727,997	727,997	728,043

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	140,741	331,656	505,784	701,270
9A1 Unob Balance, Apportioned, Currently available	19,155	18,679	36,292	26,773
9A3 Unob Balance, Apportioned, Anticipated	568,101	377,662	185,921	
11 Total status of budgetary resources	727,997	727,997	727,997	728,043

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	140,741	331,656	505,784	701,270
14 Gross Outlays (-)	-104,180	-234,669	-391,310	-524,613
17 Change in uncollected customer payment from Federal sources	-5	-9	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	36,561	96,987	114,474	176,657
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-9	-17	-17
[18X Obligated Balance, end of year]	36,556	96,978	114,457	176,640

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	104,180	234,669	391,310	524,613
19B Offsetting Collections (-)	-158,316	-344,195	-537,440	-728,026
[19X Net Outlays]	[-54,136	-109,526	-146,130	-203,413]

TAFS: 75- -3966 07\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			39,673	86,652
7 Total budgetary resources			39,673	86,652

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			1,859	11,019
9A1 Unob Balance, Apportioned, Currently available			37,813	75,633
11 Total status of budgetary resources			39,673	86,652

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,859	11,019
14 Gross Outlays (-)		6,202	-1,149	-9,385
18A Ob Bal: Unpaid Obligations, end of period (+)		6,202	710	1,634

NET OUTLAYS

19A Gross Outlays (+)		-6,202	1,149	9,385
19B Offsetting Collections (-)			-39,673	-86,652
[19X Net Outlays]	[-6,202	-38,524	-77,267]

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -3966 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691	691	691	691
7	Total budgetary resources	691	691	691	691

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	691	691	691	691
11	Total status of budgetary resources	691	691	691	691

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-104	-104	-104	-104
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
	[12X Obligated Balance, start of year]	-87	-87	-87	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	-104	-104	-104	-104
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17	17	17	17
	[18X Obligated Balance, end of year]	-87	-87	-87	-87

Footnotes for 4th Quarter

3D1 abnormal balance
8A2 abnormal balance

Footnotes for 3rd Quarter

3D1 abnormal balance
8A2 abnormal balance

Footnotes for 2nd Quarter

3D1 abnormal balance
8A2 abnormal balance

Footnotes for 1st Quarter

3D1 abnormal balance
8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136,741	136,741	136,741	136,741
3D1a BA: Offsetting Collections - Earned, Collected	148,960	323,015	526,362	751,819
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4	9	10
3D2a BA: Change in unfilled customer orders - Advance received	9,382	21,280	50,856	62,895
3D3 BA: Offsetting collections - Anticipated, without advance	569,676	383,792	190,540	
[3DX Orders\Receivables\Collections Subtotal]	728,022	728,091	767,767	814,724
7 Total budgetary resources	864,763	864,832	904,507	951,465

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	148,329	349,105	539,754	802,640
9A1 Unob Balance, Apportioned, Currently available	148,333	138,066	178,831	148,826
9A3 Unob Balance, Apportioned, Anticipated	568,101	377,662	185,921	
11 Total status of budgetary resources	864,763	864,832	904,507	951,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,881	185,881	185,375	185,375
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	185,870	185,870	185,364	185,364
13 Obligations incurred (+)	148,329	349,105	539,754	802,640
14 Gross Outlays (-)	-170,317	-329,320	-519,676	-721,605
17 Change in uncollected customer payment from Federal sources	-4	-4	-9	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	163,893	205,665	205,455	266,409
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-14	-20	-21
[18X Obligated Balance, end of year]	163,878	205,651	205,435	266,388

NET OUTLAYS

19A Gross Outlays (+)	170,317	329,320	519,676	721,605
19B Offsetting Collections (-)	-158,342	-344,295	-577,218	-814,714
[19X Net Outlays]	11,975	-14,975	-57,542	-93,109

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	1,674	1,674	1,674	1,674
7	Total budgetary resources	1,674	1,674	1,674	1,674

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				-89
10C	Unob Balance, Not Available, Other	1,674	1,674	1,674	1,762
11	Total status of budgetary resources	1,674	1,674	1,674	1,674

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373	373	373	373
13	Obligations incurred (+)				-89
14	Gross Outlays (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	373	373	272

NET OUTLAYS

19A	Gross Outlays (+)				12
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Footnotes for 4th Quarter

8B2 abnormal balance

Footnotes for 3rd Quarter

8B2 abnormal balance

Footnotes for 2nd Quarter

8B2 abnormal balance

Footnotes for 1st Quarter

8B2 abnormal balance

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 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -3966 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,826	5,826	5,826	5,826
3D1a BA: Offsetting Collections - Earned, Collected	166	205	230	12,107
3D2a BA: Change in unfilled customer orders - Advance received	-166	-205	-230	-12,107
7 Total budgetary resources	5,826	5,826	5,826	5,826

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-16	-24	-462	-4,452
10C Unob Balance, Not Available, Other	5,843	5,851	6,288	10,279
11 Total status of budgetary resources	5,826	5,826	5,826	5,826

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,909	4,909	4,909	4,909
13 Obligations incurred (+)	-16	-24	-462	-4,452
14 Gross Outlays (-)	-235	-286	-332	-456
18A Ob Bal: Unpaid Obligations, end of period (+)	4,657	4,598	4,115	

NET OUTLAYS

19A Gross Outlays (+)	235	286	332	456
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TAFS: 75- -3966 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
7 Total budgetary resources	1,225	1,225	1,225	1,225

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-7	-9	-37	-200
10C Unob Balance, Not Available, Other	1,231	1,234	1,262	1,425
11 Total status of budgetary resources	1,225	1,225	1,225	1,225

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,808	3,808	3,808	3,808
13 Obligations incurred (+)	-7	-9	-37	-200
14 Gross Outlays (-)	-10	-13	-310	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	3,791	3,785	3,460	3,295
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	13	310	312

TAFS: 75- -3966 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,576	4,576	4,576	4,576
3D1a BA: Offsetting Collections - Earned, Collected	333	524	410	352
3D2a BA: Change in unfilled customer orders - Advance received	-333	-524	-410	-352
7 Total budgetary resources	4,576	4,576	4,576	4,576

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	583	551	387	378
10C Unob Balance, Not Available, Other	3,993	4,026	4,189	4,199
11 Total status of budgetary resources	4,576	4,576	4,576	4,576

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,267	5,267	5,267	5,267
13 Obligations incurred (+)	583	551	387	378
14 Gross Outlays (-)	-1,215	-1,562	-1,605	-1,678
18A Ob Bal: Unpaid Obligations, end of period (+)	4,635	4,256	4,050	3,967

NET OUTLAYS

19A Gross Outlays (+)	1,215	1,562	1,605	1,678
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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 -)	611	611	611	611
7 Total budgetary resources	611	611	611	611

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-219	-227	-283	-288
10C Unob Balance, Not Available, Other	831	838	895	900
11 Total status of budgetary resources	611	611	611	611

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,866	2,866	2,866	2,866
13 Obligations incurred (+)	-219	-227	-283	-288
14 Gross Outlays (-)	-321	-409	-414	-414
18A Ob Bal: Unpaid Obligations, end of period (+)	2,326	2,230	2,168	2,164

NET OUTLAYS

19A Gross Outlays (+)	321	409	414	414
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TAFS: 75- -3966 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,061	4,061	4,061	4,061
3D1a BA: Offsetting Collections - Earned, Collected	1,404	2,986	4,701	6,231
3D2a BA: Change in unfilled customer orders - Advance received	-1,404	-2,986	-4,701	-6,231
7 Total budgetary resources	4,061	4,061	4,061	4,061

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	239	166	29	7
10C Unob Balance, Not Available, Other	3,823	3,895	4,032	4,055
11 Total status of budgetary resources	4,061	4,061	4,061	4,061

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OMB Acct: 009-25-9915
 Tres Acct: 75-3966

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,967	17,967	17,967	17,967
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-56	-56	-56	-56
	[17,911	17,911	17,911	17,911]
13 Obligations incurred (+)	239	166	29	7
14 Gross Outlays (-)	-2,134	-3,726	-5,314	-5,395
18A Ob Bal: Unpaid Obligations, end of period (+)	16,072	14,407	12,682	12,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-56	-56	-56	-56
	[16,016	14,351	12,626	12,523]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,134	3,726	5,314	5,395

TAFS: 75- -3966 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	329	329	329	329
7 Total budgetary resources	329	329	329	329

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-171	-227	-325	-423
10C Unob Balance, Not Available, Other	500	556	654	752
11 Total status of budgetary resources	329	329	329	329

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,536	16,536	16,536	16,536
13 Obligations incurred (+)	-171	-227	-325	-423
14 Gross Outlays (-)	-7,358	-8,707	-9,386	-11,921
18A Ob Bal: Unpaid Obligations, end of period (+)	9,006	7,601	6,825	4,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: KATHLEEN HALL
 (301) 402-6263

RICHARD RHOADS
 (301) 496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,358	8,707	9,386	11,921

TAFS: 75- -3966 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,971	9,971	9,971	9,971
3D1a BA: Offsetting Collections - Earned, Collected	4,677	7,513	10,243	11,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-2
3D2a BA: Change in unfilled customer orders - Advance received	-4,676	-7,512	-10,242	-11,365
7 Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	152	102	46	-14
10C Unob Balance, Not Available, Other	9,819	9,870	9,926	9,986
11 Total status of budgetary resources	9,972	9,972	9,972	9,972

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,972	22,972	22,972	22,972
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26	-26	-26	-26
[12X Obligated Balance, start of year]	22,946	22,946	22,946	22,946
13 Obligations incurred (+)	152	102	46	-14
14 Gross Outlays (-)	-6,249	-10,131	-12,227	-13,966
17 Change in uncollected customer payment from Federal sources	1	1	1	2
18A Ob Bal: Unpaid Obligations, end of period (+)	16,875	12,943	10,791	8,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-25	-25	-25	-24
[18X Obligated Balance, end of year]	16,850	12,918	10,766	8,967

NET OUTLAYS

19A Gross Outlays (+)	6,249	10,131	12,227	13,966
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	6,248	10,130	12,226	13,964

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: 75-3966

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,273	28,273	28,273	28,273
3D1a BA: Offsetting Collections - Earned, Collected	6,580	11,228	15,584	30,057
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-2
3D2a BA: Change in unfilled customer orders - Advance received	-6,579	-11,227	-15,583	-30,055
7 Total budgetary resources	28,274	28,274	28,274	28,274

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	561	332	-645	-5,081
10C Unob Balance, Not Available, Other	27,714	27,944	28,920	33,358
11 Total status of budgetary resources	28,274	28,274	28,274	28,274

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,698	74,698	74,698	74,698
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
[12X Obligated Balance, start of year]	74,616	74,616	74,616	74,616
13 Obligations incurred (+)	561	332	-645	-5,081
14 Gross Outlays (-)	-17,522	-24,834	-29,588	-34,154
17 Change in uncollected customer payment from Federal sources	1	1	1	2
18A Ob Bal: Unpaid Obligations, end of period (+)	57,735	50,193	44,464	35,460
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-81	-81	-80
[18X Obligated Balance, end of year]	57,654	50,112	44,383	35,380

NET OUTLAYS

19A Gross Outlays (+)	17,522	24,834	29,588	34,154
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	17,521	24,833	29,587	34,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: MICHAEL MILLER
 (301) 435-7991

David Heller
 (301) 435-9115

OMB Acct: 009-25-9915
 Tres Acct: 75-4554

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

TAFS: 75- -4554 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123,420	123,420	123,420	123,420
3D1a BA: Offsetting Collections - Earned, Collected	229,744	472,246	818,273	1,175,081
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252	-357	-13	-1,227
3D2a BA: Change in unfilled customer orders - Advance received	-3,497	39,645	35,022	-27,307
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,789	6,203	35,752	88,084
3D3 BA: Offsetting collections - Anticipated, without advance	899,022	624,573	253,277	
[3DX Orders\Receivables\Collections Subtotal]	1,142,310	1,142,310	1,142,311	1,234,631
7 Total budgetary resources	1,265,730	1,265,730	1,265,730	1,358,051

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	267,359	555,448	857,616	1,219,993
9A1 Unob Balance, Apportioned, Currently available	49,417	35,778	104,906	138,058
9A3 Unob Balance, Apportioned, Anticipated	948,953	674,504	303,208	
11 Total status of budgetary resources	1,265,730	1,265,730	1,265,730	1,358,051

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431,208	431,208	431,208	431,208
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133,616	-133,616	-133,616	-133,616
[12X Obligated Balance, start of year]	297,592	297,592	297,592	297,592
13 Obligations incurred (+)	267,359	555,448	857,616	1,219,993
14 Gross Outlays (-)	-269,440	-537,965	-816,043	-1,139,573
17 Change in uncollected customer payment from Federal sources	-17,041	-5,846	-35,739	-86,857
18A Ob Bal: Unpaid Obligations, end of period (+)	429,127	448,691	472,781	511,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,657	-139,462	-169,355	-220,473
[18X Obligated Balance, end of year]	278,470	309,229	303,426	291,159

NET OUTLAYS

19A Gross Outlays (+)	269,440	537,965	816,043	1,139,573
19B Offsetting Collections (-)	-226,247	-511,891	-853,295	-1,147,774
[19X Net Outlays]	43,193	26,074	-37,252	-8,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: EUGENE BELT
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RICHARD RHOADS
 (301) 496-1517

OMB Acct: 009-25-9915
 Tres Acct: 75-5145

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

TAFS: 75- -5145 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,994	30,994	30,994	30,994
3A1 BA: Appropriation, Actual		7,719	13,201	21,502
7 Total budgetary resources	30,994	38,713	44,195	52,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,968	4,736	13,467	19,132
9A1 Unob Balance, Apportioned, Currently available	29,027	33,977	30,728	33,364
11 Total status of budgetary resources	30,994	38,713	44,195	52,496

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,227	18,227	20,768	20,934
13 Obligations incurred (+)	1,968	4,736	13,467	19,132
14 Gross Outlays (-)	-4,504	-6,904	-15,334	-19,652
18A Ob Bal: Unpaid Obligations, end of period (+)	15,690	16,059	18,901	20,414

NET OUTLAYS

19A Gross Outlays (+)	4,504	6,904	15,334	19,652
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	773,595	773,595	775,365	771,825
3A1 BA: Appropriation, Actual	28,550,850	29,235,723	29,241,205	29,249,506
3D1a BA: Offsetting Collections - Earned, Collected	404,243	964,248	1,655,331	2,705,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,508	17,799	26,444	-9,932
3D2a BA: Change in unfilled customer orders - Advance received	-694	49,698	70,295	5,533
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,728	-137,200	-207,170	167,230
3D3 BA: Offsetting collections - Anticipated, without advance	1,583,835	1,870,507	1,269,472	
[3DX Orders\Receivables\Collections Subtotal]	1,995,164	2,765,052	2,814,372	2,868,518
4A Nonexpenditure transfers, net: Actual transfers, BA			-198,000	-198,000
5 Temporarily not available pursuant to Public Law ___ (-)	-17,590,883			
6A Permanently not avail: Cancellations of expired or no-year accts				-216,729
7 Total budgetary resources	13,728,723	32,774,361	32,632,933	32,475,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,941,478	7,620,248	16,425,106	28,457,884
8A2 Category B, Direct Obligations	8,467	35,002	95,645	318,548
8B1 Category A, Reimbursable Obligations	481,045	939,681	1,478,763	2,827,262
8B2 Category B, Reimbursable Obligations	-665	-484	2,525	14,664
[8X Obligations Subtotal]	2,430,325	8,594,447	18,002,039	31,618,359
9A1 Unob Balance, Apportioned, Currently available	4,953,274	5,315,265	5,058,859	404,602
9A2 Unob Balance, Apportioned, Subsequent periods	4,326,992	17,238,724	7,816,387	
9A3 Unob Balance, Apportioned, Anticipated	1,575,952	1,153,548	1,250,494	
10C Unob Balance, Not Available, Other	442,184	472,398	505,160	452,169
11 Total status of budgetary resources	13,728,723	32,774,361	32,632,933	32,475,127

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,674,227	30,674,227	30,669,844	30,673,792
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,087,605	-1,087,605	-1,098,603	-1,098,603
[12X Obligated Balance, start of year]	29,586,622	29,586,622	29,571,241	29,575,189
13 Obligations incurred (+)	2,430,321	8,594,447	18,002,041	31,618,354
14 Gross Outlays (-)	-7,266,459	-14,639,688	-22,489,698	-30,849,267
17 Change in uncollected customer payment from Federal sources	-7,776	119,406	180,725	-157,300
18A Ob Bal: Unpaid Obligations, end of period (+)	25,838,090	24,628,974	26,182,193	31,442,876
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,095,386	-968,205	-917,882	-1,255,909
[18X Obligated Balance, end of year]	24,742,704	23,660,769	25,264,311	30,186,967

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,266,459	14,639,688	22,489,698	30,849,267
19B Offsetting Collections (-)	-403,549	-1,013,946	-1,725,626	-2,711,220
[19X Net Outlays]	[6,862,910	13,625,742	20,764,072	28,138,047]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: JAMES SECULA
 (301) 443-5941

John Schrum
 (301) 443-4309

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -1362 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,205,435	3,206,108	3,206,108	3,206,108
3D1a BA: Offsetting Collections - Earned, Collected	1,100	1,100	3,700	178,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,688	11,618	29,055	8,998
3D2a BA: Change in unfilled customer orders - Advance received	1,153	7,812	24,332	37,257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	104,027	252,931	223,440	35,303
3D3 BA: Offsetting collections - Anticipated, without advance		13,236	6,169	
[3DX Orders\Receivables\Collections Subtotal]	108,968	286,697	286,696	260,496
5 Temporarily not available pursuant to Public Law ____ (-)	-1,993,780			
7 Total budgetary resources	1,320,623	3,492,805	3,492,805	3,466,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31,366	52,098	76,544
8A1 Cat A Dir Obs \ PgmCat: samhsa	14,329			
8A2 Cat B Dir Obs: PRNS (01)		18,205	196,898	456,128
8A2 Cat B Dir Obs: PRNS\ PgmCat: samhsa	240			
8A2 Cat B Dir Obs: Children's Mental Health (02)		4,183	41,128	104,077
8A2 Cat B Dir Obs: Child Mental Hlth\ PgmCat: samhsa	12			
8A2 Cat B Dir Obs: Protection & Advocacy (03)		33,320	34,000	34,000
8A2 Cat B Dir Obs: Prot and Advocacy\ PgmCat: samhsa	4,867			
8A2 Cat B Dir Obs: PATH (04)		14	15	54,261
8A2 Cat B Dir Obs: Mental Health and Substan (05)		660,728	1,660,024	2,531,502
8A2 Cat B Dir Obs: block grant to states\ PgmCat: samhsa	118,186			
8A2 Category B, Direct Obligations				-50,753
8B1 Category A, Reimbursable Obligations		7,405	18,077	20,800
8B1 Cat B Reim Ob \ PgmCat: samhsa	676			
8B2 Cat B Reim Ob: PRNS (01)		1,884	5,404	78,329
8B2 Cat B Reim Ob: PRNS\ PgmCat: samhsa	1,515			
8B2 Cat B Reim Ob: Mental Health and Substan (05)		29,213	99,851	144,466
8B2 Cat B Reim Ob: block grant to states\ PgmCat: samhsa	1,753			
8B2 Category B, Reimbursable Obligations				13,495
[8X Obligations Subtotal]	141,578	786,318	2,107,495	3,462,849
9A1 Unob Balance, Apportioned, Currently available	1,179,044	2,656,276	1,379,141	3,755
9A3 Unob Balance, Apportioned, Anticipated		13,236	6,169	
10C Unob Balance, Not Available, Other		36,976		
11 Total status of budgetary resources	1,320,623	3,492,805	3,492,805	3,466,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: JAMES SECULA
 (301) 443-5941

John Schrum
 (301) 443-4309

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	141,578	786,317	2,107,495	3,462,849
14 Gross Outlays (-)	-38,216	-300,524	-816,737	-1,406,599
17 Change in uncollected customer payment from Federal sources	-106,715	-264,549	-252,495	-44,301
18A Ob Bal: Unpaid Obligations, end of period (+)	103,362	485,792	1,290,757	2,056,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,715	-264,549	-252,495	-44,301
[18X Obligated Balance, end of year]	[-3,353	221,243	1,038,262	2,011,949
NET OUTLAYS				
19A Gross Outlays (+)	38,216	300,524	816,737	1,406,599
19B Offsetting Collections (-)	-2,253	-8,912	-28,032	-216,195
[19X Net Outlays]	[35,963	291,612	788,705	1,190,404

TAFS: 75- -1362 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
7 Total budgetary resources	228	228	228	228

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	228	228	228	228
11 Total status of budgetary resources	228	228	228	228

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
14 Gross Outlays (-)	-643	-849	-849	-863
18A Ob Bal: Unpaid Obligations, end of period (+)	227	21	21	8

NET OUTLAYS

19A Gross Outlays (+)	643	849	849	863
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Footnotes for 4th Quarter

8A2 timing difference

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
3A1 BA: Appropriation, Actual	3,205,435	3,206,108	3,206,108	3,206,108
3D1a BA: Offsetting Collections - Earned, Collected	1,100	1,100	3,700	178,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,688	11,618	29,055	8,998
3D2a BA: Change in unfilled customer orders - Advance received	1,153	7,812	24,332	37,257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	104,027	252,931	223,440	35,303
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	108,968	286,697	286,696	260,496
5 Temporarily not available pursuant to Public Law ____ (-)	-1,993,780			
7 Total budgetary resources	1,320,851	3,493,033	3,493,033	3,466,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,329	31,366	52,098	76,544
8A2 Category B, Direct Obligations	123,305	716,450	1,932,065	3,129,215
8B1 Category A, Reimbursable Obligations	676	7,405	18,077	20,800
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,268	31,097	105,255	236,290
9A1 Unob Balance, Apportioned, Currently available	141,578	786,318	2,107,495	3,462,849
9A3 Unob Balance, Apportioned, Anticipated	1,179,044	2,656,276	1,379,141	3,755
10C Unob Balance, Not Available, Other	228	13,236	6,169	
11 Total status of budgetary resources	1,320,851	3,493,033	3,493,033	3,466,832

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
13 Obligations incurred (+)	141,578	786,317	2,107,495	3,462,849
14 Gross Outlays (-)	-38,859	-301,373	-817,586	-1,407,462
17 Change in uncollected customer payment from Federal sources	-106,715	-264,549	-252,495	-44,301
18A Ob Bal: Unpaid Obligations, end of period (+)	103,589	485,813	1,290,778	2,056,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,715	-264,549	-252,495	-44,301
[18X Obligated Balance, end of year]	-3,126	221,264	1,038,283	2,011,957

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts:

OMB Acct: 009-30-1362
Tres Acct: 75-1362

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,859	301,373	817,586	1,407,462
19B Offsetting Collections (-)	-2,253	-8,912	-28,032	-216,195
[19X Net Outlays]	[36,606	292,461	789,554	1,191,267]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JAMES SECULA
 (301) 443-5941

John Schrum
 (301) 443-4309

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

TAFS: 75- -1362 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,453	20,453	20,453	20,453
2A	Recoveries of prior year unpaid obligations, Actual		1,492	651	13,073
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,525
7	Total budgetary resources	20,453	21,944	21,103	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	135			
10C	Unob Balance, Not Available, Other	20,318	21,944	21,103	
11	Total status of budgetary resources	20,453	21,944	21,103	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,311	24,311	24,311	24,311
13	Obligations incurred (+)	135			
14	Gross Outlays (-)	-683	-1,691	-9,638	-11,239
16	Recoveries of prior year unpaid obligations, actual (-)		-1,492	-651	-13,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,763	21,129	14,023	

NET OUTLAYS

19A	Gross Outlays (+)	683	1,691	9,638	11,239
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TAFS: 75- -1362 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,540	17,540	17,540	17,540
2A	Recoveries of prior year unpaid obligations, Actual		126	126	7,075
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-126	-126	-126	-126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-678	-678	-678	-678
		-804	-804	-804	-804
7	Total budgetary resources	16,737	16,863	16,863	23,812

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-126			1,299
10C Unob Balance, Not Available, Other	16,863	16,863	16,863	22,514
11 Total status of budgetary resources	16,737	16,863	16,863	23,812

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,839	40,839	40,839	40,839
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,887	-10,887	-10,887	-10,887
[12X Obligated Balance, start of year]	29,952	29,952	29,952	29,952
13 Obligations incurred (+)	-126			1,299
14 Gross Outlays (-)	-4,163	-7,071	-12,046	-14,646
16 Recoveries of prior year unpaid obligations, actual (-)		-126	-126	-7,075
17 Change in uncollected customer payment from Federal sources	803	803	803	803
18A Ob Bal: Unpaid Obligations, end of period (+)	36,550	33,642	28,668	20,416
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,084	-10,084	-10,084	-10,084
[18X Obligated Balance, end of year]	26,466	23,558	18,584	10,332

NET OUTLAYS

19A Gross Outlays (+)	4,163	7,071	12,046	14,646
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TAFS: 75- -1362 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,594	15,594	15,594	15,594
2A Recoveries of prior year unpaid obligations, Actual	1,145			884
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-884	-884	-884	-884
7 Total budgetary resources	15,855	14,710	14,710	15,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,065	1,911	-884	
10C Unob Balance, Not Available, Other	7,790	12,799	15,594	15,594
11 Total status of budgetary resources	15,855	14,710	14,710	15,594

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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 (+)	117,631	117,631	117,631	117,631
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,878	-14,878	-14,878	-14,878
13 Obligations incurred (+)	102,753	102,753	102,753	102,753
14 Gross Outlays (-)	8,065	1,911	-884	
16 Recoveries of prior year unpaid obligations, actual (-)	-36,721	-58,447	-74,067	-79,320
17 Change in uncollected customer payment from Federal sources	-1,145			-884
18A Ob Bal: Unpaid Obligations, end of period (+)	884	884	884	884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	87,830	61,094	42,680	37,426
	-13,994	-13,994	-13,994	-13,994
	73,836	47,100	28,686	23,432
NET OUTLAYS				
19A Gross Outlays (+)	36,721	58,447	74,067	79,320

TAFS: 75- -1362 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,084	1,084	1,084	1,084
2A Recoveries of prior year unpaid obligations, Actual				5,703
3D1a BA: Offsetting Collections - Earned, Collected			29,150	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-400	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	165	165	-28,750	-1,965
	165	165		-1,965
7 Total budgetary resources	1,249	1,249	1,084	4,822

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: samhsa		-71,918	-14,524	
8A2 Cat B Dir Obs: All Programs (99)	3			239
8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa		-4,123		
8B1 Cat B Reim Ob \ PgmCat: samhsa		7,571	927	
8B2 Cat B Reim Ob: All Programs\ PgmCat: samhsa [8X Obligations Subtotal]		63,530	13,596	
	3	-4,940	-1	239
10C Unob Balance, Not Available, Other	1,246	6,190	1,084	4,583
11 Total status of budgetary resources	1,249	1,249	1,084	4,822

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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 (+)	545,155	545,155	545,155	545,155
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,225	-42,225	-42,225	-42,225
13 Obligations incurred (+)	502,930	502,930	502,930	502,930
14 Gross Outlays (-)	3	-4,941		239
16 Recoveries of prior year unpaid obligations, actual (-)	-158,545	-278,356	-397,031	-386,058
17 Change in uncollected customer payment from Federal sources				-5,703
18A Ob Bal: Unpaid Obligations, end of period (+)	-165	-165	29,150	1,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	386,613	261,858	148,124	153,633
	-42,390	-42,390	-13,075	-40,260
	344,223	219,468	135,049	113,373

NET OUTLAYS

19A Gross Outlays (+)	158,545	278,356	397,031	386,058
19B Offsetting Collections (-) [19X Net Outlays]			-29,150	
	158,545	278,356	367,881	386,058

Footnotes for 4th Quarter

3D1 to correlate factsII with the SBR
 3D1 abnormal balance

Footnotes for 3rd Quarter

3D1 abnormal balance

TAFS: 75- -1362 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,156	2,156	2,156	2,156
2A Recoveries of prior year unpaid obligations, Actual				6,073
3D1a BA: Offsetting Collections - Earned, Collected	700	1,053	110,446	1,810
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-700	-1,051	-6,174	-1,804
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable\Collecti ons Subtotal]	-1	-1	-104,052	-4,950
	-1	1	220	-4,944
7 Total budgetary resources	2,156	2,156	2,376	3,285

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

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: samhsa		-61,241	-61,747	
8A2	Cat B Dir Obs: Mental Health and Substan\ PgmCat: samhsa	1,996	-190,018	-22,595	
8A2	Cat B Dir Obs: All Programs (99)				1,085
8B1	Cat B Reim Ob \ PgmCat: samhsa		12,584	3,930	
8B2	Cat B Reim Ob: Mental Health and Substan\ PgmCat: samhsa		238,540	80,413	
	[8X Obligations Subtotal]	[1,996	-135	1	1,085]
10C	Unob Balance, Not Available, Other	159	2,293	2,376	2,200
11	Total status of budgetary resources	2,155	2,156	2,376	3,285

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,051,568	2,051,568	2,051,568	2,051,568
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-124,000	-124,000	-124,000	-124,000
	[12X Obligated Balance, start of year]	[1,927,568	1,927,568	1,927,568	1,927,568]
13	Obligations incurred (+)	1,996	-136		1,085
14	Gross Outlays (-)	-474,473	-872,690	-1,371,497	-1,498,607
16	Recoveries of prior year unpaid obligations, actual (-)				-6,073
17	Change in uncollected customer payment from Federal sources	701	1,053	110,226	6,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,579,091	1,178,741	680,071	547,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123,298	-122,947	-13,774	-117,246
	[18X Obligated Balance, end of year]	[1,455,793	1,055,794	666,297	430,727]

NET OUTLAYS

19A	Gross Outlays (+)	474,473	872,690	1,371,497	1,498,607
19B	Offsetting Collections (-)	-700	-1,053	-110,446	-1,810
	[19X Net Outlays]	[473,773	871,637	1,261,051	1,496,797]

Footnotes for 4th Quarter

10C FactII balance must agree with the SBR

Footnotes for 3rd Quarter

3D1 abnormal balance

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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 -)	56,827	56,827	56,827	56,827
2A	Recoveries of prior year unpaid obligations, Actual	1,145	1,618	777	32,808
3D1a	BA: Offsetting Collections - Earned, Collected	700	1,053	139,596	1,810
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-826	-1,177	-6,700	-1,930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,398	-1,398	-134,364	-8,477
6A	Permanently not avail: Cancellations of expired or no-year accts	-1,524	-1,522	-1,468	-33,525
7	Total budgetary resources	56,449	56,922	56,136	47,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-133,159	-76,271	
8A2	Category B, Direct Obligations	10,073	-192,230	-23,479	2,623
8B1	Category A, Reimbursable Obligations		20,155	4,857	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[	302,070	94,009	
		10,073	-3,164	-884	2,623
10C	Unob Balance, Not Available, Other	46,376	60,089	57,020	44,891
11	Total status of budgetary resources	56,449	56,922	56,136	47,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,779,504	2,779,504	2,779,504	2,779,504
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-191,990	-191,990	-191,990
		2,587,514	2,587,514	2,587,514	2,587,514
13	Obligations incurred (+)	10,073	-3,166	-884	2,623
14	Gross Outlays (-)	-674,585	-1,218,255	-1,864,279	-1,989,870
16	Recoveries of prior year unpaid obligations, actual (-)	-1,145	-1,618	-777	-32,808
17	Change in uncollected customer payment from Federal sources	2,223	2,575	141,063	10,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,113,847	1,556,464	913,566	759,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-189,766	-50,927	-181,584
		1,924,081	1,367,049	862,639	577,864

NET OUTLAYS

19A	Gross Outlays (+)	674,585	1,218,255	1,864,279	1,989,870
19B	Offsetting Collections (-) [19X Net Outlays]	[-700	-139,596	-1,810
		673,885	1,217,202	1,724,683	1,988,060

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,055	57,055	57,055	57,055
2A Recoveries of prior year unpaid obligations, Actual	1,145	1,618	777	32,808
3A1 BA: Appropriation, Actual	3,205,435	3,206,108	3,206,108	3,206,108
3D1a BA: Offsetting Collections - Earned, Collected	1,800	2,153	143,296	180,748
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,862	10,441	22,355	7,068
3D2a BA: Change in unfilled customer orders - Advance received	1,153	7,812	24,332	37,257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	102,629	251,533	89,076	26,826
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	107,444	13,236	6,169	
5 Temporarily not available pursuant to Public Law ____ (-)	-1,993,780	285,175	285,228	251,899
6A Permanently not avail: Cancellations of expired or no-year accts				-33,525
7 Total budgetary resources	1,377,300	3,549,955	3,549,169	3,514,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,329	-101,793	-24,173	76,544
8A2 Category B, Direct Obligations	133,378	524,220	1,908,586	3,131,838
8B1 Category A, Reimbursable Obligations	676	27,560	22,934	20,800
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,268	333,167	199,264	236,290
9A1 Unob Balance, Apportioned, Currently available	151,651	783,154	2,106,611	3,465,472
9A3 Unob Balance, Apportioned, Anticipated	1,179,044	2,656,276	1,379,141	3,755
10C Unob Balance, Not Available, Other	46,604	13,236	6,169	
11 Total status of budgetary resources	46,604	97,293	57,248	45,119
	1,377,300	3,549,955	3,549,169	3,514,345

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,780,374	2,780,374	2,780,374	2,780,374
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-191,990	-191,990	-191,990	-191,990
13 Obligations incurred (+)	2,588,384	2,588,384	2,588,384	2,588,384
14 Gross Outlays (-)	151,651	783,151	2,106,611	3,465,472
16 Recoveries of prior year unpaid obligations, actual (-)	-713,444	-1,519,628	-2,681,865	-3,397,332
17 Change in uncollected customer payment from Federal sources	-1,145	-1,618	-777	-32,808
18A Ob Bal: Unpaid Obligations, end of period (+)	-104,492	-261,974	-111,432	-33,895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,217,436	2,042,277	2,204,344	2,815,706
	-296,481	-453,964	-303,422	-225,885
	1,920,955	1,588,313	1,900,922	2,589,821

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	713,444	1,519,628	2,681,865	3,397,332
19B Offsetting Collections (-)	-2,953	-9,965	-167,628	-218,005
[19X Net Outlays]	[710,491	1,509,663	2,514,237	3,179,327]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1700 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	99,597			
3D1a BA: Offsetting Collections - Earned, Collected		20	20	30,236
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				38,464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,896	94,138	132,133	270,385
3D3 BA: Offsetting collections - Anticipated, without advance		241,324	203,329	
[3DX Orders\Receivables\Collections Subtotal]	20,896	335,482	335,482	339,085
7 Total budgetary resources	120,493	335,482	335,482	339,085

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	120,493	94,138	132,133	339,085
9A2 Unob Balance, Apportioned, Subsequent periods		202,608	77,202	
9A3 Unob Balance, Apportioned, Anticipated		38,736	126,147	
11 Total status of budgetary resources	120,493	335,482	335,482	339,085

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	120,493	94,138	132,133	339,085
14 Gross Outlays (-)	-9,315	-24,138	-45,461	-88,927
16 Recoveries of prior year unpaid obligations, actual (-)	-99,597			
17 Change in uncollected customer payment from Federal sources	-20,896	-94,138	-132,133	-308,848
18A Ob Bal: Unpaid Obligations, end of period (+)	11,581	70,000	86,672	250,158
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,896	-94,138	-132,133	-308,848
[18X Obligated Balance, end of year]	[-9,315	-24,138	-45,461	-58,691

NET OUTLAYS

19A Gross Outlays (+)	9,315	24,138	45,461	88,927
19B Offsetting Collections (-)		-20	-20	-30,236
[19X Net Outlays]	[9,315	24,118	45,441	58,691

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OMB Acct: 009-33-1700
 Tres Acct: 75-1700

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

TAFS: 75- -1700 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,000	1,000	1,000
9A2 Unob Balance, Apportioned, Subsequent periods	1,000			
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

TAFS: 75- -1700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,341	16,341	16,341	16,341
2A Recoveries of prior year unpaid obligations, Actual	1,659			38
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				272
7 Total budgetary resources	18,001	16,341	16,341	16,651

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,718	3,127	12,926	7,049
9A1 Unob Balance, Apportioned, Currently available	13,916	10,848	3,287	9,602
10C Unob Balance, Not Available, Other	2,366	2,366	128	
11 Total status of budgetary resources	18,001	16,341	16,341	16,651

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,522	10,522	10,522	10,522
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,968	-3,968	-3,968	-3,968
[12X Obligated Balance, start of year]	[6,554	6,554	6,554	6,554
13 Obligations incurred (+)	1,718	3,127	12,926	7,049
14 Gross Outlays (-)	-1,206	-2,825	-5,699	-6,667
16 Recoveries of prior year unpaid obligations, actual (-)	-1,659			-38
17 Change in uncollected customer payment from Federal sources				-272
18A Ob Bal: Unpaid Obligations, end of period (+)	9,374	10,824	17,749	10,866
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,968	-3,968	-3,968	-4,240
[18X Obligated Balance, end of year]	[5,406	6,856	13,781	6,629

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
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John Thompson
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OMB Acct: 009-33-1700
Tres Acct: 75-1700

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

19A Gross Outlays (+)	1,206	2,825	5,699	6,667
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,341	17,341	17,341	17,341
2A Recoveries of prior year unpaid obligations, Actual	101,256			38
3D1a BA: Offsetting Collections - Earned, Collected		20	20	30,236
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				38,736
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,896	94,138	132,133	270,385
3D3 BA: Offsetting collections - Anticipated, without advance		241,324	203,329	
[3DX Orders\Receivables\Collections Subtotal]	20,896	335,482	335,482	339,357
7 Total budgetary resources	139,494	352,823	352,823	356,736

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	122,211	97,265	145,059	346,134
9A1 Unob Balance, Apportioned, Currently available	13,916	11,848	4,287	10,602
9A2 Unob Balance, Apportioned, Subsequent periods	1,000	202,608	77,202	
9A3 Unob Balance, Apportioned, Anticipated		38,736	126,147	
10C Unob Balance, Not Available, Other	2,366	2,366	128	
11 Total status of budgetary resources	139,494	352,823	352,823	356,736

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,522	10,522	10,522	10,522
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,968	-3,968	-3,968	-3,968
[12X Obligated Balance, start of year]	6,554	6,554	6,554	6,554
13 Obligations incurred (+)	122,211	97,265	145,059	346,134
14 Gross Outlays (-)	-10,521	-26,963	-51,160	-95,594
16 Recoveries of prior year unpaid obligations, actual (-)	-101,256			-38
17 Change in uncollected customer payment from Federal sources	-20,896	-94,138	-132,133	-309,120
18A Ob Bal: Unpaid Obligations, end of period (+)	20,955	80,824	104,421	261,024
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,864	-98,106	-136,101	-313,088
[18X Obligated Balance, end of year]	-3,909	-17,282	-31,680	-52,064

NET OUTLAYS

19A Gross Outlays (+)	10,521	26,963	51,160	95,594
19B Offsetting Collections (-)		-20	-20	-30,236
[19X Net Outlays]	10,521	26,943	51,140	65,358

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-33-1700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,514	1,514	1,514	1,514
2A	Recoveries of prior year unpaid obligations, Actual	19	54	589	3,647
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,162
7	Total budgetary resources	1,533	1,568	2,103	

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	463			
10C	Unob Balance, Not Available, Other	1,071	1,568	2,103	
11	Total status of budgetary resources	1,533	1,568	2,103	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,337	4,337	4,337	4,337
13	Obligations incurred (+)	463			
14	Gross Outlays (-)	-23	-151	-612	-690
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-54	-589	-3,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,758	4,132	3,136	

NET OUTLAYS

19A	Gross Outlays (+)	23	151	612	690
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TAFS: 75- -1700 \03

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	339	505	536	821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
7	Total budgetary resources	341	505	536	821

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OMB Acct: 009-33-1700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	341	-1,014	-1,687	
10C Unob Balance, Not Available, Other		1,519	2,223	821
11 Total status of budgetary resources	341	505	536	821

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,879	6,879	6,879	6,879
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207	-207	-207	-207
[12X Obligated Balance, start of year]	6,672	6,672	6,672	6,672
13 Obligations incurred (+)	341	-1,014	-1,687	
14 Gross Outlays (-)	-969	-1,147	-1,192	-1,218
16 Recoveries of prior year unpaid obligations, actual (-)	-339	-505	-536	-821
17 Change in uncollected customer payment from Federal sources	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,911	4,214	3,464	4,840
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-208	-207	-207	-207
[18X Obligated Balance, end of year]	5,703	4,007	3,257	4,633

NET OUTLAYS

19A Gross Outlays (+)	969	1,147	1,192	1,218
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TAFS: 75- -1700 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	520	922	1,158	1,406
3D1a BA: Offsetting Collections - Earned, Collected		2,889	2,889	2,889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-520	-2,889	-2,889	-7,096
[3DX Orders\Receivables\Collections Subtotal]	-520			-1,406
7 Total budgetary resources		922	1,158	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		922	1,158	
11 Total status of budgetary resources		922	1,158	

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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 (+)	19,752	19,752	19,752	19,752
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,003	-11,003	-11,003	-11,003
[	8,749	8,749	8,749	8,749
14 Gross Outlays (-)	-6,461	-6,748	-10,544	-11,625
16 Recoveries of prior year unpaid obligations, actual (-)	-520	-922	-1,158	-1,406
17 Change in uncollected customer payment from Federal sources	520	2,889	2,889	4,295
18A Ob Bal: Unpaid Obligations, end of period (+)	12,772	12,082	8,050	6,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,483	-8,114	-8,114	-6,708
[	2,289	3,968	-64	13
NET OUTLAYS				
19A Gross Outlays (+)	6,461	6,748	10,544	11,625
19B Offsetting Collections (-) [19X Net Outlays]	[	-2,889	-2,889	-2,889
	6,461	3,859	7,655	8,734

TAFS: 75- -1700 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	353	461	956	1,067
3D1a BA: Offsetting Collections - Earned, Collected		40,699	40,699	59,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9,505	9,505	13,591
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	353	-50,665	-51,160	-74,156
7 Total budgetary resources	707	-461	-956	-1,067

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	707
11 Total status of budgetary resources	707

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,681	102,681	102,681	102,681
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-96,965	-96,965	-96,965	-96,965
[	5,716	5,716	5,716	5,716
13 Obligations incurred (+)	707			
14 Gross Outlays (-)	-26,307	-45,778	-57,119	-70,280
16 Recoveries of prior year unpaid obligations, actual (-)	-353	-461	-956	-1,067
17 Change in uncollected customer payment from Federal sources	-353	41,160	41,655	60,565
18A Ob Bal: Unpaid Obligations, end of period (+)	76,728	56,442	44,606	31,334

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,319	-55,805	-55,310	-36,401
[18X Obligated Balance, end of year]	[-20,591	637	-10,704	-5,067]
NET OUTLAYS				
19A Gross Outlays (+)	26,307	45,778	57,119	70,280
19B Offsetting Collections (-)		-40,699	-40,699	-59,498
[19X Net Outlays]	[26,307	5,079	16,420	10,782]

TAFS: 75- -1700 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,796		343
3D1a BA: Offsetting Collections - Earned, Collected		35,872	35,873	94,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7,798	7,798	28,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-212	-45,467	-43,671	-123,295
[3DX Orders\Receivables\Collections Subtotal]	-212	-1,797		-164
7 Total budgetary resources	-212			180

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-212			180
11 Total status of budgetary resources	-212			180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,944	250,944	250,944	250,944
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-238,460	-238,460	-238,460	-238,460
[12X Obligated Balance, start of year]	[12,484	12,484	12,484	12,484]
13 Obligations incurred (+)	-212			180
14 Gross Outlays (-)	-22,524	-66,264	-105,543	-143,995
16 Recoveries of prior year unpaid obligations, actual (-)		-1,796		-343
17 Change in uncollected customer payment from Federal sources	212	37,669	35,873	94,701
18A Ob Bal: Unpaid Obligations, end of period (+)	228,208	182,884	145,401	106,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-238,248	-200,792	-202,588	-143,759
[18X Obligated Balance, end of year]	[-10,040	-17,908	-57,187	-36,972]

11/19/07
21:43:13
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John Thompson
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OMB Acct: 009-33-1700
Tres Acct: 75-1700

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

NET OUTLAYS

19A Gross Outlays (+)		22,524	66,264	105,543	143,995
19B Offsetting Collections (-)			-35,872	-35,873	-94,538
[19X Net Outlays]	[22,524	30,392	69,670	49,457]

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	1,514	1,514	1,514	1,514
2A	Recoveries of prior year unpaid obligations, Actual	1,231	3,738	3,239	7,284
3D1a	BA: Offsetting Collections - Earned, Collected		79,460	79,461	156,925
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	17,303	17,303	44,985
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-379	-99,021	-97,720	-204,547
6A	Permanently not avail: Cancellations of expired or no-year accts	-378	-2,258	-956	-2,637
7	Total budgetary resources	2,369	2,995	3,797	1,001

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,299	-1,014	-1,687	180
10C	Unob Balance, Not Available, Other	1,071	4,009	5,484	821
11	Total status of budgetary resources	2,369	2,995	3,797	1,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384,593	384,593	384,593	384,593
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-346,635	-346,635	-346,635	-346,635
		[37,958	37,958	37,958	37,958]
13	Obligations incurred (+)	1,299	-1,014	-1,687	180
14	Gross Outlays (-)	-56,284	-120,088	-175,010	-227,808
16	Recoveries of prior year unpaid obligations, actual (-)	-1,231	-3,738	-3,239	-7,284
17	Change in uncollected customer payment from Federal sources	378	81,718	80,417	159,561
18A	Ob Bal: Unpaid Obligations, end of period (+)	328,377	259,754	204,657	149,682
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-346,258	-264,918	-266,219	-187,075
		[-17,881	-5,164	-61,562	-37,393]

NET OUTLAYS

19A	Gross Outlays (+)	56,284	120,088	175,010	227,808
19B	Offsetting Collections (-) [19X Net Outlays]		-79,460	-79,461	-156,925
		[56,284	40,628	95,549	70,883]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,855	18,855	18,855	18,855
2A	Recoveries of prior year unpaid obligations, Actual	102,487	3,738	3,239	7,322
3D1a	BA: Offsetting Collections - Earned, Collected		79,480	79,481	187,161
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	17,303	17,303	83,721
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,517	-4,883	34,413	65,838
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	20,518	333,224	334,526	336,720
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,162
7	Total budgetary resources	141,863	355,818	356,620	357,737

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	123,510	96,251	143,372	346,314
9A1	Unob Balance, Apportioned, Currently available	13,916	11,848	4,287	10,602
9A2	Unob Balance, Apportioned, Subsequent periods	1,000	202,608	77,202	
9A3	Unob Balance, Apportioned, Anticipated		38,736	126,147	
10C	Unob Balance, Not Available, Other	3,437	6,375	5,612	821
11	Total status of budgetary resources	141,863	355,818	356,620	357,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395,115	395,115	395,115	395,115
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-350,603	-350,603	-350,603	-350,603
13	Obligations incurred (+)	44,512	44,512	44,512	44,512
14	Gross Outlays (-)	123,510	96,251	143,372	346,314
16	Recoveries of prior year unpaid obligations, actual (-)	-66,805	-147,051	-226,170	-323,402
17	Change in uncollected customer payment from Federal sources	-102,487	-3,738	-3,239	-7,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20,518	-12,420	-51,716	-149,559
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	349,332	340,578	309,078	410,706
		-371,122	-363,024	-402,320	-500,163
		-21,790	-22,446	-93,242	-89,457

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,805	147,051	226,170	323,402
19B Offsetting Collections (-)		-79,480	-79,481	-187,161
[19X Net Outlays]	[66,805	67,571	146,689	136,241

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

Contacts: LORI BATTLE
 (410) 786-0346

Peter Kelchner
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 Tres Acct: 75-0512

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

TAFS: 75- -0512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,486,209	26,486,209	26,486,209	26,486,209
2A	Recoveries of prior year unpaid obligations, Actual	6,894,853	11,929,996	13,229,828	13,898,615
3A1	BA: Appropriation, Actual	200,856,073	168,254,782	168,254,782	168,254,782
3D5a	BA: Expenditure transfers from trust funds - Collected				358,675
3D5c	BA: Expenditure transfers from trust funds - Anticipated	5,001	5,001	5,001	
	[3DX Orders\Receivables\Collections Subtotal]	5,001	5,001	5,001	358,675
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,678,271	-2,805,409	-2,805,409	-2,805,409
5	Temporarily not available pursuant to Public Law ____ (-)	-116,025,510			
7	Total budgetary resources	116,538,355	203,870,580	205,170,412	206,192,872

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: medical assistance paymen (08)	47,694,741	98,967,399	146,837,045	189,635,682
8A2	Cat B Dir Obs: state and local (09)	3,108,247	6,315,683	8,870,057	11,085,667
8A2	Cat B Dir Obs: MMA Prescription Drug Pro (12)	37,500	37,500	42,501	42,501
8A2	Cat B Dir Obs: Incurred But Not Reported (13)	475,456	461,084	237,273	1,614,242
	[8X Obligations Subtotal]	51,315,944	105,781,666	155,986,876	202,378,092
9A1	Unob Balance, Apportioned, Currently available	62,527,559	96,058,997	45,853,786	3,644,049
10C	Unob Balance, Not Available, Other	2,694,853	2,029,917	3,329,749	170,731
11	Total status of budgetary resources	116,538,355	203,870,580	205,170,412	206,192,872

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,182,000	19,182,000	19,182,000	19,182,000
13	Obligations incurred (+)	51,315,944	105,781,666	155,986,876	202,378,092
14	Gross Outlays (-)	-44,986,090	-92,945,740	-141,682,129	-188,246,816
16	Recoveries of prior year unpaid obligations, actual (-)	-6,894,853	-11,929,996	-13,229,828	-13,898,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,617,000	20,087,930	20,256,919	19,414,662

NET OUTLAYS

19A	Gross Outlays (+)	44,986,090	92,945,740	141,682,129	188,246,816
19B	Offsetting Collections (-)				-358,675
	[19X Net Outlays]	44,986,090	92,945,740	141,682,129	187,888,141

Footnotes for 4th Quarter

8A2 Audit Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: RICKY B. WILLIS
 (404) 498-4148

EDITH CHADWELL
 (404) 498-4020

OMB Acct: 009-38-0512
 Tres Acct: 75-0512

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

TAFS: 75-75-0512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,922	99,922	99,922	99,922
2A	Recoveries of prior year unpaid obligations, Actual	18,730	18,723	19,543	22,988
3D1a	BA: Offsetting Collections - Earned, Collected		377	508	513
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,678,271	2,805,409	2,805,409	2,805,409
7	Total budgetary resources	1,796,923	2,924,431	2,925,381	2,928,831

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vaccine Purchase (01)	594,976	1,132,203	2,025,813	2,476,742
8A2	Cat B Dir Obs: Ordering, Distribution an (02)	48	52,065	61,595	75,712
8A2	Cat B Dir Obs: AFIX Activities (03)		35,570	36,338	36,523
8A2	Cat B Dir Obs: Pediatric Stockpile Purch (04)		121	1,736	137,128
8A2	Cat B Dir Obs: Stockpile Admin. (Storage (05)	301	316	323	1,766
8A2	Cat B Dir Obs: Influenza Stockpile Purch (06)	22			5,890
8A2	Cat B Dir Obs: VMBIP Contract Support (07)	386	392	2,122	2,190
	[8X Obligations Subtotal]	[595,733	1,220,667	2,127,927	2,735,951
9A1	Unob Balance, Apportioned, Currently available	1,201,190	1,703,389	777,404	169,381
10C	Unob Balance, Not Available, Other		377	20,050	23,501
11	Total status of budgetary resources	1,796,923	2,924,431	2,925,381	2,928,831

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844,275	844,275	844,275	844,275
13	Obligations incurred (+)	595,732	1,220,665	2,127,926	2,735,950
14	Gross Outlays (-)	-549,216	-1,236,080	-1,850,471	-2,735,974
16	Recoveries of prior year unpaid obligations, actual (-)	-18,730	-18,723	-19,543	-22,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	872,062	810,137	1,102,188	821,263

NET OUTLAYS

19A	Gross Outlays (+)	549,216	1,236,080	1,850,471	2,735,974
19B	Offsetting Collections (-)		-377	-508	-513
	[19X Net Outlays]	[549,216	1,235,703	1,849,963	2,735,461

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 75-0512

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,586,131	26,586,131	26,586,131	26,586,131
2A Recoveries of prior year unpaid obligations, Actual	6,913,583	11,948,719	13,249,371	13,921,603
3A1 BA: Appropriation, Actual	200,856,073	168,254,782	168,254,782	168,254,782
3D1a BA: Offsetting Collections - Earned, Collected		377	508	513
3D5a BA: Expenditure transfers from trust funds - Collected				358,675
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,001	5,001	5,001	
[3DX Orders\Receivables\Collections Subtotal]	5,001	5,378	5,509	359,188
5 Temporarily not available pursuant to Public Law ____ (-)	-116,025,510			
7 Total budgetary resources	118,335,278	206,795,011	208,095,793	209,121,703

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	51,911,677	107,002,333	158,114,803	205,114,043
9A1 Unob Balance, Apportioned, Currently available	63,728,749	97,762,386	46,631,190	3,813,430
10C Unob Balance, Not Available, Other	2,694,853	2,030,294	3,349,799	194,232
11 Total status of budgetary resources	118,335,278	206,795,011	208,095,793	209,121,703

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,026,275	20,026,275	20,026,275	20,026,275
13 Obligations incurred (+)	51,911,676	107,002,331	158,114,802	205,114,042
14 Gross Outlays (-)	-45,535,306	-94,181,820	-143,532,600	-190,982,790
16 Recoveries of prior year unpaid obligations, actual (-)	-6,913,583	-11,948,719	-13,249,371	-13,921,603
18A Ob Bal: Unpaid Obligations, end of period (+)	19,489,062	20,898,067	21,359,107	20,235,925

NET OUTLAYS

19A Gross Outlays (+)	45,535,306	94,181,820	143,532,600	190,982,790
19B Offsetting Collections (-)		-377	-508	-359,188
[19X Net Outlays]	45,535,306	94,181,443	143,532,092	190,623,602

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,586,131	26,586,131	26,586,131	26,586,131
2A Recoveries of prior year unpaid obligations, Actual	6,913,583	11,948,719	13,249,371	13,921,603
3A1 BA: Appropriation, Actual	200,856,073	168,254,782	168,254,782	168,254,782
3D1a BA: Offsetting Collections - Earned, Collected		377	508	513
3D5a BA: Expenditure transfers from trust funds - Collected				358,675
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,001	5,001	5,001	
[3DX Orders\Receivable Collections Subtotal]	5,001	5,378	5,509	359,188
5 Temporarily not available pursuant to Public Law ____ (-)	-116,025,510			
7 Total budgetary resources	118,335,278	206,795,011	208,095,793	209,121,703
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	51,911,677	107,002,333	158,114,803	205,114,043
9A1 Unob Balance, Apportioned, Currently available	63,728,749	97,762,386	46,631,190	3,813,430
10C Unob Balance, Not Available, Other	2,694,853	2,030,294	3,349,799	194,232
11 Total status of budgetary resources	118,335,278	206,795,011	208,095,793	209,121,703
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,026,275	20,026,275	20,026,275	20,026,275
13 Obligations incurred (+)	51,911,676	107,002,331	158,114,802	205,114,042
14 Gross Outlays (-)	-45,535,306	-94,181,820	-143,532,600	-190,982,790
16 Recoveries of prior year unpaid obligations, actual (-)	-6,913,583	-11,948,719	-13,249,371	-13,921,603
18A Ob Bal: Unpaid Obligations, end of period (+)	19,489,062	20,898,067	21,359,107	20,235,925
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45,535,306	94,181,820	143,532,600	190,982,790
19B Offsetting Collections (-)		-377	-508	-359,188
[19X Net Outlays]	45,535,306	94,181,443	143,532,092	190,623,602

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State Grants and Demonstrations

Contacts: LORI BATTLE
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Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

TAFS: 75- -0516 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,000	83,000	83,000	83,000
7 Total budgetary resources	83,000	83,000	83,000	83,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Fed Upper Limit (02)				414
8A2 Cat B Dir Obs: National Clearing House L (03)		80	3,000	3,000
8A2 Cat B Dir Obs: Medicaid Transformation G (08)		55,304	52,554	75,000
[8X Obligations Subtotal]		55,384	55,554	78,414
9A1 Unob Balance, Apportioned, Currently available	83,000	27,616	27,446	4,586
11 Total status of budgetary resources	83,000	83,000	83,000	83,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		55,384	55,554	78,414
14 Gross Outlays (-)			-352	-2,506
18A Ob Bal: Unpaid Obligations, end of period (+)		55,384	55,203	75,908

NET OUTLAYS

19A Gross Outlays (+)			352	2,506
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TAFS: 75- -0516 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,200	1,200	1,200	1,200
7 Total budgetary resources	1,200	1,200	1,200	1,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: pilot prog for background (01)				16
9A1 Unob Balance, Apportioned, Currently available	1,003		1,200	1,184
10C Unob Balance, Not Available, Other	197	1,200		
11 Total status of budgetary resources	1,200	1,200	1,200	1,200

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,656	16,656	16,656	16,656
13 Obligations incurred (+)				16
14 Gross Outlays (-)	-2,913	-5,243	-6,865	-9,421
18A Ob Bal: Unpaid Obligations, end of period (+)	13,743	11,413	9,791	7,250
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,913	5,243	6,865	9,421

TAFS: 75- -0516 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		12,550	12,550	12,550
7 Total budgetary resources		12,550	12,550	12,550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: High Risk Pools Seed Gran (01)				1,450
9A1 Unob Balance, Apportioned, Currently available		12,550	12,550	11,100
11 Total status of budgetary resources		12,550	12,550	12,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,450
18A Ob Bal: Unpaid Obligations, end of period (+)				1,450

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0516 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,425	1,425	1,425	1,425
7	Total budgetary resources	1,425	1,425	1,425	1,425

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Heal th Care Infrastructur\ PgmCat: Heal th Care Infr				68
9A1	Unob Balance, Apportioned, Currently available	138	1,175		357
9A2	Unob Balance, Apportioned, Subsequent periods	1,287	250		1,000
10C	Unob Balance, Not Available, Other			1,425	
11	Total status of budgetary resources	1,425	1,425	1,425	1,425

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				68
14	Gross Outlays (-)				-68

NET OUTLAYS

19A	Gross Outlays (+)				68
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TAFS: 75- -0516 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,000	50,000	50,000	50,000
7	Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	25,000	25,000	25,000	25,000
9A2	Unob Balance, Apportioned, Subsequent periods	25,000	25,000	25,000	25,000
11	Total status of budgetary resources	50,000	50,000	50,000	50,000

11/19/07
 21:43:13
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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 -)	800	800	800	800
3A1 BA: Appropriation, Actual		10,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,000	10,000
7 Total budgetary resources	800	10,800	10,800	10,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Expansion of State Long-T (02)			200	200
9A1 Unob Balance, Apportioned, Currently available	200	4,200	4,000	4,000
9A2 Unob Balance, Apportioned, Subsequent periods	600	6,600	6,600	6,600
11 Total status of budgetary resources	800	10,800	10,800	10,800

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13 Obligations incurred (+)			200	200
14 Gross Outlays (-)		-200	-200	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	200		200	200

NET OUTLAYS

19A Gross Outlays (+)		200	200	200
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TAFS: 75- -0516 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	272,000	272,000	272,000	272,000
7 Total budgetary resources	272,000	272,000	272,000	272,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PSYCHIATRIC RESIDENTIAL D (01)	21,000	21,000	21,000	21,000
8A2 Cat B Dir Obs: Psychiatric residential d (02)			326	326
8A2 Cat B Dir Obs: MFP Project Grants (03)		24,869	41,277	44,735
8A2 Cat B Dir Obs: MFP Technical Assistance (04)				1,200
[8X Obligations Subtotal]	21,000	45,869	62,603	67,261
9A1 Unob Balance, Apportioned, Currently available	249,000	226,131	209,397	204,739
10C Unob Balance, Not Available, Other	2,000			
11 Total status of budgetary resources	272,000	272,000	272,000	272,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	21,000	45,869	62,603	67,261
14 Gross Outlays (-)	-378	-2,357	-2,725	-5,750
18A Ob Bal: Unpaid Obligations, end of period (+)	20,622	43,512	59,878	61,511
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	378	2,357	2,725	5,750

TAFS: 75- -0516 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	581,220	581,220	581,220	581,220
2A Recoveries of prior year unpaid obligations, Actual	197	187,648	286,865	320,269
3A1 BA: Appropriation, Actual	342,849	342,849	342,849	342,849
3D1a BA: Offsetting Collections - Earned, Collected	20,163	20,163	20,163	58,323
3D2a BA: Change in unfilled customer orders - Advance received	-20,163	-20,163	-20,163	-58,323
3D3 BA: Offsetting collections - Anticipated, without advance			42,000	
[3DX Orders\Receivables\Collections Subtotal]			42,000	
7 Total budgetary resources	924,265	1,111,716	1,252,934	1,244,338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Infrastructure Grants Se (01)	35,376	35,634	36,547	37,075
8A2 Cat B Dir Obs: Demonstration Grants Sec (02)	154	30,025	31,740	36,080
8A2 Cat B Dir Obs: Undocumented Aliens Sect (03)		161,000	250,000	219,919
8A2 Cat B Dir Obs: Katrina Relief for States (05)		175,000	270,000	370,784
8A2 Cat B Dir Obs: MEDICAID INTEGRITY PROGRA (06)	644	2,237	7,227	50,695
8B2 Cat B Reim Ob: Fed Admin for Katrina/Rit (04)		34,215	34,215	37,156
[8X Obligations Subtotal]	36,174	438,111	629,729	751,709
9A1 Unob Balance, Apportioned, Currently available	768,041	440,586	347,935	283,467
9A2 Unob Balance, Apportioned, Subsequent periods		233,020	233,020	183,000
10C Unob Balance, Not Available, Other	120,051		42,250	26,161
11 Total status of budgetary resources	924,265	1,111,716	1,252,934	1,244,338

11/19/07
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OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,237,817	1,237,817	1,237,817	1,237,817
13	Obligations incurred (+)	36,173	438,111	629,729	751,709
14	Gross Outlays (-)	-726,256	-881,530	-1,046,814	-1,177,640
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-187,648	-286,865	-320,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	547,538	606,750	533,867	491,617

NET OUTLAYS

19A	Gross Outlays (+)	726,256	881,530	1,046,814	1,177,640
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	634,645	634,645	634,645	634,645
2A	Recoveries of prior year unpaid obligations, Actual	197	187,648	286,865	320,269
3A1	BA: Appropriation, Actual	697,849	707,849	697,849	697,849
3D1a	BA: Offsetting Collections - Earned, Collected	20,163	20,163	20,163	58,323
3D2a	BA: Change in unfilled customer orders - Advance received	-20,163	-20,163	-20,163	-58,323
3D3	BA: Offsetting collections - Anticipated, without advance			42,000	
	[3DX Orders\Receivables\Collections Subtotal]			42,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		12,550	22,550	22,550
7	Total budgetary resources	1,332,690	1,542,691	1,683,909	1,675,313

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,174	505,149	713,871	861,962
8B2	Category B, Reimbursable Obligations		34,215	34,215	37,156
	[8X Obligations Subtotal]	57,174	539,364	748,086	899,118
9A1	Unob Balance, Apportioned, Currently available	1,126,382	737,258	627,528	534,433
9A2	Unob Balance, Apportioned, Subsequent periods	26,887	264,870	264,620	215,600
10C	Unob Balance, Not Available, Other	122,248	1,200	43,675	26,161
11	Total status of budgetary resources	1,332,690	1,542,691	1,683,909	1,675,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,254,673	1,254,673	1,254,673	1,254,673
13	Obligations incurred (+)	57,173	539,364	748,086	899,118
14	Gross Outlays (-)	-729,547	-889,330	-1,056,956	-1,195,585
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-187,648	-286,865	-320,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	582,103	717,059	658,939	637,936

NET OUTLAYS

19A	Gross Outlays (+)	729,547	889,330	1,056,956	1,195,585
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: LORI BATTLE
 (410) 786-0346

Peter Kelchner
 (410) 786-3361

OMB Acct: 009-38-0516
 Tres Acct: 75-0516

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	15,751	15,751	15,751
7	Total budgetary resources	15,751	15,751	15,751	15,751

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,751	15,751	15,751	15,751
11	Total status of budgetary resources	15,751	15,751	15,751	15,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
14	Gross Outlays (-)	-71	-87	-87	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	109	93	93	93

NET OUTLAYS

19A	Gross Outlays (+)	71	87	87	87
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TAFS: 75- -0516 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			21,358	21,360
7	Total budgetary resources			21,358	21,360

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			21,358	21,360
11	Total status of budgetary resources			21,358	21,360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,016	19,016	19,016	19,016
14	Gross Outlays (-)	3	39	2,344	2,344
16	Recoveries of prior year unpaid obligations, actual (-)			-21,358	-21,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,018	19,055	2	

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LORI BATTLE
 (410) 786-0346

Peter Kelchner
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OMB Acct: 009-38-0516
 Tres Acct: 75-0516

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-3	-39	-2,344	-2,344

Footnotes for 4th Quarter

8A2 Individual FY allocation of advances to be adjusted in 2008

TAFS: 75- -0516 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,576	2,576	2,576	2,576
14 Gross Outlays (-)	-1,741	-6,380	-2,268	-2,268
18A Ob Bal: Unpaid Obligations, end of period (+)	835	-3,804	307	307

NET OUTLAYS

19A Gross Outlays (+)	1,741	6,380	2,268	2,268
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TAFS: 75- -0516 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,742	22,742	22,742	22,742
2A Recoveries of prior year unpaid obligations, Actual	4,573			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-12,550	-22,550	-22,550
6A Permanently not avail: Cancellations of expired or no-year accts		-10,000		
7 Total budgetary resources	27,315	192	192	192

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Pharmaceutical Assi (01)	4,573			
10C Unob Balance, Not Available, Other	22,742	192	192	192
11 Total status of budgetary resources	27,315	192	192	192

11/19/07
21:43:13
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OMB Acct: 009-38-0516
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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 (+)	127,202	127,202	127,202	127,202
13	Obligations incurred (+)	4,573			
14	Gross Outlays (-)	-30,053	-47,694	-67,092	-79,676
16	Recoveries of prior year unpaid obligations, actual (-)	-4,573			
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,150	79,508	60,111	47,526

NET OUTLAYS

19A	Gross Outlays (+)	30,053	47,694	67,092	79,676
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,493	38,493	38,493	38,493
2A	Recoveries of prior year unpaid obligations, Actual	4,573		21,358	21,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-12,550	-22,550	-22,550
6A	Permanently not avail: Cancellations of expired or no-year accts		-10,000		
7	Total budgetary resources	43,066	15,943	37,301	37,303

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,573			
10C	Unob Balance, Not Available, Other	38,493	15,943	37,301	37,303
11	Total status of budgetary resources	43,066	15,943	37,301	37,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,974	148,974	148,974	148,974
13	Obligations incurred (+)	4,573			
14	Gross Outlays (-)	-31,862	-54,122	-67,103	-79,687
16	Recoveries of prior year unpaid obligations, actual (-)	-4,573		-21,358	-21,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,112	94,852	60,513	47,926

NET OUTLAYS

19A	Gross Outlays (+)	31,862	54,122	67,103	79,687
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	673,138	673,138	673,138	673,138
2A Recoveries of prior year unpaid obligations, Actual	4,770	187,648	308,223	341,629
3A1 BA: Appropriation, Actual	697,849	707,849	697,849	697,849
3D1a BA: Offsetting Collections - Earned, Collected	20,163	20,163	20,163	58,323
3D2a BA: Change in unfilled customer orders - Advance received	-20,163	-20,163	-20,163	-58,323
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]			42,000	42,000
6A Permanently not avail: Cancellations of expired or no-year accts		-10,000		
7 Total budgetary resources	1,375,756	1,558,634	1,721,210	1,712,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	61,747	505,149	713,871	861,962
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		34,215	34,215	37,156
	61,747	539,364	748,086	899,118
9A1 Unob Balance, Apportioned, Currently available	1,126,382	737,258	627,528	534,433
9A2 Unob Balance, Apportioned, Subsequent periods	26,887	264,870	264,620	215,600
10C Unob Balance, Not Available, Other	160,741	17,143	80,976	63,464
11 Total status of budgetary resources	1,375,756	1,558,634	1,721,210	1,712,616

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,403,647	1,403,647	1,403,647	1,403,647
13 Obligations incurred (+)	61,746	539,364	748,086	899,118
14 Gross Outlays (-)	-761,409	-943,452	-1,124,059	-1,275,272
16 Recoveries of prior year unpaid obligations, actual (-)	-4,770	-187,648	-308,223	-341,629
18A Ob Bal: Unpaid Obligations, end of period (+)	699,215	811,911	719,452	685,862

NET OUTLAYS

19A Gross Outlays (+)	761,409	943,452	1,124,059	1,275,272
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 009-38-0580
Tres Acct: 20-1806

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

TAFS: 20- -1806 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,893	3,552	186,006	207,998
7 Total budgetary resources	2,893	3,552	186,006	207,998

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,893	3,552	186,006	207,998
11 Total status of budgetary resources	2,893	3,552	186,006	207,998

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,893	3,552	186,006	207,998
14 Gross Outlays (-)	-2,893	-3,552	-186,006	-207,998

NET OUTLAYS

19A Gross Outlays (+)	2,893	3,552	186,006	207,998
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-0580
Tres Acct: 75-0513

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

TAFS: 75- -0513 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8	18	29	39
7 Total budgetary resources	8	18	29	39

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	18	29	39
11 Total status of budgetary resources	8	18	29	39

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8	18	29	39
14 Gross Outlays (-)	-8	-18	-29	-39

NET OUTLAYS

19A Gross Outlays (+)	8	18	29	39
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-0580
 Tres Acct: 75-0580

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

TAFS: 75- -0580 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	197,131,391	176,416,698	176,416,698	188,508,193
5 Temporarily not available pursuant to Public Law ____ (-)	-116,457,391			
7 Total budgetary resources	80,674,000	176,416,698	176,416,698	188,508,193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hosp Ins for Uninsured (01)		239,000	239,000	239,000
8A2 Cat B Dir Obs: Federal Uninsured Payment (02)		229,000	229,000	229,000
8A2 Cat B Dir Obs: Supplemental Medical Insu (03)	33,477,868	68,298,650	102,751,791	137,821,877
8A2 Cat B Dir Obs: OFM-DA Program Mgt HI (04)		175,000	175,000	175,000
8A2 Cat B Dir Obs: FBI Fraud and Abuse Contr (05)		118,218	118,218	118,218
8A2 Cat B Dir Obs: General Revenue for Part (08)	10,882,639	23,767,851	33,241,888	40,332,585
8A2 Cat B Dir Obs: Gen Rev for Part D Admin (09)	132,830	681,236	462,739	615,171
[8X Obligations Subtotal]	44,493,337	93,508,955	137,217,636	179,530,851
9A1 Unob Balance, Apportioned, Currently available	36,180,664	82,907,744	39,199,063	8,977,341
11 Total status of budgetary resources	80,674,000	176,416,698	176,416,698	188,508,193

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,493,336	93,508,954	137,217,635	179,530,852
14 Gross Outlays (-)	-44,493,336	-93,508,954	-137,217,635	-179,530,852

NET OUTLAYS

19A Gross Outlays (+)	44,493,336	93,508,954	137,217,635	179,530,852
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11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LORI BATTLE
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 (410) 786-3361

OMB Acct: 009-38-0580
 Tres Acct: 75-0580

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

TAFS: 75- -0580 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,658,017	27,658,017	27,658,017	27,658,017
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,246,588
7	Total budgetary resources	27,658,017	27,658,017	27,658,017	411,429

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: transitional assistance b (06)	-520	-838	-3,610	9,815
8A2	Cat B Dir Obs: General Revenue for Part (09)			393,567	401,614
	[8X Obligations Subtotal]	-520	-838	389,957	411,429
10C	Unob Balance, Not Available, Other	27,658,536	27,658,855	27,268,059	
11	Total status of budgetary resources	27,658,017	27,658,017	27,658,017	411,429

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-520	-838	389,958	411,429
14	Gross Outlays (-)	520	838	-389,958	-411,429

NET OUTLAYS

19A	Gross Outlays (+)	-520	-838	389,958	411,429
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OFFICE OF MANAGEMENT AND BUDGET
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(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

Contacts: LORI BATTLE
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(410) 786-3361

OMB Acct: 009-38-0580
Tres Acct: 75-0585

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

TAFS: 75- -0585 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,780,000	8,980,000	10,593,000
7 Total budgetary resources	1,780,000	8,980,000	10,593,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,780,000	8,980,000	10,593,000
11 Total status of budgetary resources	1,780,000	8,980,000	10,593,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,780,000	8,980,000	10,593,000
14 Gross Outlays (-)	-1,780,000	-8,980,000	-10,593,000

NET OUTLAYS

19A Gross Outlays (+)	1,780,000	8,980,000	10,593,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to Health Care Trust Funds

Contacts:

OMB Acct: 009-38-0580
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,658,017	27,658,017	27,658,017	27,658,017
3A1 BA: Appropriation, Actual	197,134,292	178,200,268	185,582,733	199,309,230
5 Temporarily not available pursuant to Public Law ____ (-)	-116,457,391			
6A Permanently not avail: Cancellations of expired or no-year accts				-27,246,588
7 Total budgetary resources	108,334,918	205,858,285	213,240,750	199,720,659
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	44,492,817	93,508,117	137,607,593	179,942,280
8A3 Exempt from Apportionment, Direct Obligations	2,901	1,783,570	9,166,035	10,801,037
[8X Obligations Subtotal]	44,495,718	95,291,687	146,773,628	190,743,317
9A1 Unob Balance, Apportioned, Currently available	36,180,664	82,907,744	39,199,063	8,977,341
10C Unob Balance, Not Available, Other	27,658,536	27,658,855	27,268,059	
11 Total status of budgetary resources	108,334,918	205,858,285	213,240,750	199,720,659
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	44,495,717	95,291,686	146,773,628	190,743,318
14 Gross Outlays (-)	-44,495,717	-95,291,686	-146,773,628	-190,743,318
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44,495,717	95,291,686	146,773,628	190,743,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: LORI BATTLE
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Peter Kelchner
 (410) 786-3361

OMB Acct: 009-38-0511
 Tres Acct: 75-0511

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

TAFS: 75- -0511 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	56	8,511	9,433	10,505
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,068	21,133	25,809	74,950
3D3 BA: Offsetting collections - Anticipated, without advance	14,376	26,156	20,558	
3D5a BA: Expenditure transfers from trust funds - Collected	302,687	798,964	1,436,463	2,030,491
3D5b BA: Expenditure transfers from trust funds - Change in receivable	822,811	2,162,961	1,525,462	931,433
3D5c BA: Expenditure transfers from trust funds - Anticipated	1,851,222			
[3DX Orders\Receivables\Collections Subtotal]	2,999,220	3,017,725	3,017,725	3,047,379
5 Temporarily not available pursuant to Public Law ____ (-)	-1,851,222			
7 Total budgetary resources	1,147,998	3,017,725	3,017,725	3,047,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793,721	1,307,154	2,128,903	3,034,839
8B1 Category A, Reimbursable Obligations		61	619	5,375
[8X Obligations Subtotal]	793,721	1,307,215	2,129,522	3,040,214
9A1 Unob Balance, Apportioned, Currently available	128,289	470,863	405,309	7,166
9A2 Unob Balance, Apportioned, Subsequent periods	211,612	1,213,491	462,335	
9A3 Unob Balance, Apportioned, Anticipated	14,376	26,156	20,558	
11 Total status of budgetary resources	1,147,998	3,017,725	3,017,725	3,047,379

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	793,721	1,307,215	2,129,522	3,040,213
14 Gross Outlays (-)	-378,619	-852,705	-1,493,983	-2,112,001
17 Change in uncollected customer payment from Federal sources	-830,879	-2,184,094	-1,551,271	-1,006,383
18A Ob Bal: Unpaid Obligations, end of period (+)	415,102	454,510	635,540	928,213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-830,879	-2,184,094	-1,551,271	-1,006,383
[18X Obligated Balance, end of year]	-415,777	-1,729,584	-915,731	-78,170

NET OUTLAYS

19A Gross Outlays (+)	378,619	852,705	1,493,983	2,112,001
19B Offsetting Collections (-)	-302,743	-807,475	-1,445,896	-2,040,996
[19X Net Outlays]	75,876	45,230	48,087	71,005

11/19/07
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 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Contacts: LORI BATTLE
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 (410) 786-3361

OMB Acct: 009-38-0511
 Tres Acct: 75-0511

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

TAFS: 75- -0511 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,534	12,534	12,534	12,534
2A Recoveries of prior year unpaid obligations, Actual		3,490	3,922	5,381
3D5a BA: Expenditure transfers from trust funds - Collected	14,017	30,583	39,328	47,413
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-14,017	-30,583	-39,328	-47,413
7 Total budgetary resources	12,534	16,024	16,456	17,915

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,248	4,128	12,721	17,848
9A1 Unob Balance, Apportioned, Currently available	6,290	8,406	3,735	58
9A2 Unob Balance, Apportioned, Subsequent periods	2,995			
10C Unob Balance, Not Available, Other		3,490		8
11 Total status of budgetary resources	12,534	16,024	16,456	17,915

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,196	50,196	50,196	50,196
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67,875	-67,875	-67,875	-67,875
[12X Obligated Balance, start of year]	-17,679	-17,679	-17,679	-17,679
13 Obligations incurred (+)	3,248	4,128	12,721	17,848
14 Gross Outlays (-)	-16,560	-27,574	-36,944	-45,208
16 Recoveries of prior year unpaid obligations, actual (-)		-3,490	-3,922	-5,381
17 Change in uncollected customer payment from Federal sources	14,017	30,583	39,328	47,413
18A Ob Bal: Unpaid Obligations, end of period (+)	36,884	23,259	22,050	17,455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53,858	-37,292	-28,547	-20,462
[18X Obligated Balance, end of year]	-16,974	-14,033	-6,497	-3,007

NET OUTLAYS

19A Gross Outlays (+)	16,560	27,574	36,944	45,208
19B Offsetting Collections (-)	-14,017	-30,583	-39,328	-47,413
[19X Net Outlays]	2,543	-3,009	-2,384	-2,205

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0511 07\08

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected		246	6,757	29,400
3D5b BA: Expenditure transfers from trust funds - Change in receivable	37,563	223,937	217,426	194,783
[3DX Orders\Receivables\Collections Subtotal]	37,563	224,183	224,183	224,183
7 Total budgetary resources	37,563	224,183	224,183	224,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	595	5,840	43,156	146,272
8A2 Cat B Dir Obs: TRHCA Program Operations (01)			400	11,845
8A2 Cat B Dir Obs: TRHCA Admin Support (02)			1	13
[8X Obligations Subtotal]	595	5,840	43,557	158,130
9A1 Unob Balance, Apportioned, Currently available	36,967	107,072	122,032	43,553
9A2 Unob Balance, Apportioned, Subsequent periods		111,271	58,594	22,500
11 Total status of budgetary resources	37,563	224,183	224,183	224,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	595	5,840	43,557	158,130
14 Gross Outlays (-)		-733	-8,596	-37,526
17 Change in uncollected customer payment from Federal sources	-37,563	-223,937	-217,426	-194,783
18A Ob Bal: Unpaid Obligations, end of period (+)	595	5,107	34,962	120,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,563	-223,937	-217,426	-194,783
[18X Obligated Balance, end of year]	-36,968	-218,830	-182,464	-74,179

NET OUTLAYS

19A Gross Outlays (+)		733	8,596	37,526
19B Offsetting Collections (-)		-246	-6,757	-29,400
[19X Net Outlays]		487	1,839	8,126

11/19/07
 21:43:13
 (MAX-BEXE010)

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TAFS: 75- -0511 07\09

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				407
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	60,000		60,000	59,593
7 Total budgetary resources	60,000		60,000	60,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Tax Relief Hlth Care Act (01)			1,083	22,469
8A2 Cat B Dir Obs: Tax Relief Hlth Care Act (02) [8X Obligations Subtotal]			13	312
9A1 Unob Balance, Apportioned, Currently available		30,000	1,096	22,781
9A2 Unob Balance, Apportioned, Subsequent periods		30,000	28,904	7,219
11 Total status of budgetary resources		60,000	30,000	30,000
			60,000	60,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,096	22,781
14 Gross Outlays (-)			-9	-530
17 Change in uncollected customer payment from Federal sources		-60,000	-60,000	-59,593
18A Ob Bal: Unpaid Obligations, end of period (+)			1,087	22,251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-60,000	-60,000	-59,593
			-60,000	-58,913
				-37,342

NET OUTLAYS

19A Gross Outlays (+)			9	530
19B Offsetting Collections (-) [19X Net Outlays]				-407
			9	123

11/19/07
 21:43:13
 (MAX-BEXE010)

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TAFS: 75- -0511 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,240	103,240	103,240	103,240
2A	Recoveries of prior year unpaid obligations, Actual	66	2,354	2,972	5,903
3D1a	BA: Offsetting Collections - Earned, Collected	16,802	64,209	101,942	137,885
3D3	BA: Offsetting collections - Anticipated, without advance		70,421	32,902	
	[3DX Orders\Receivables\Collections Subtotal]	16,802	134,630	134,844	137,885
7	Total budgetary resources	120,107	240,223	241,055	247,028

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	9,545	34,901	76,805	141,414
8B2	Cat B Reim Ob: user fees for future need (01)			914	2,363
	[8X Obligations Subtotal]	[9,545	34,901	77,719	143,777]
9A1	Unob Balance, Apportioned, Currently available	25,060	47,450	49,554	23,613
9A2	Unob Balance, Apportioned, Subsequent periods	68,639	155,416	113,352	74,525
10C	Unob Balance, Not Available, Other	16,863	2,455	430	5,113
11	Total status of budgetary resources	120,107	240,223	241,055	247,028

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,575	90,575	90,575	90,575
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,902	-11,902	-11,902	-11,902
	[12X Obligated Balance, start of year]	[78,673	78,673	78,673	78,673]
13	Obligations incurred (+)	9,545	34,901	77,719	143,778
14	Gross Outlays (-)	-22,782	-44,863	-83,406	-130,760
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-2,354	-2,972	-5,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,273	78,259	81,916	97,691
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,902	-11,902	-11,902	-11,902
	[18X Obligated Balance, end of year]	[65,371	66,357	70,014	85,789]

NET OUTLAYS

19A	Gross Outlays (+)	22,782	44,863	83,406	130,760
19B	Offsetting Collections (-)	-16,802	-64,209	-101,942	-137,885
	[19X Net Outlays]	[5,980	-19,346	-18,536	-7,125]

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115,774	115,774	115,774	115,774
2A Recoveries of prior year unpaid obligations, Actual	66	5,844	6,894	11,284
3D1a BA: Offsetting Collections - Earned, Collected	16,858	72,720	111,375	148,390
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,068	21,133	25,809	74,950
3D3 BA: Offsetting collections - Anticipated, without advance	14,376	96,577	53,460	
3D5a BA: Expenditure transfers from trust funds - Collected	316,704	829,793	1,482,548	2,107,711
3D5b BA: Expenditure transfers from trust funds - Change in receivable	846,357	2,416,315	1,763,560	1,138,396
3D5c BA: Expenditure transfers from trust funds - Anticipated	1,851,222			
[3DX Orders\Receivables\Collections Subtotal]	3,053,585	3,436,538	3,436,752	3,469,447
5 Temporarily not available pursuant to Public Law ____ (-)	-1,851,222			
7 Total budgetary resources	1,318,202	3,558,155	3,559,419	3,596,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	797,564	1,317,122	2,184,780	3,198,959
8A2 Category B, Direct Obligations			1,497	34,639
8B1 Category A, Reimbursable Obligations	9,545	34,962	77,424	146,789
8B2 Category B, Reimbursable Obligations			914	2,363
[8X Obligations Subtotal]	807,109	1,352,084	2,264,615	3,382,750
9A1 Unob Balance, Apportioned, Currently available	196,606	663,791	609,534	81,609
9A2 Unob Balance, Apportioned, Subsequent periods	283,246	1,510,178	664,281	127,025
9A3 Unob Balance, Apportioned, Anticipated	14,376	26,156	20,558	
10C Unob Balance, Not Available, Other	16,863	5,945	430	5,121
11 Total status of budgetary resources	1,318,202	3,558,155	3,559,419	3,596,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,771	140,771	140,771	140,771
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,777	-79,777	-79,777	-79,777
[12X Obligated Balance, start of year]	60,994	60,994	60,994	60,994
13 Obligations incurred (+)	807,109	1,352,084	2,264,615	3,382,750
14 Gross Outlays (-)	-417,961	-925,875	-1,622,938	-2,326,025
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-5,844	-6,894	-11,284
17 Change in uncollected customer payment from Federal sources	-854,425	-2,437,448	-1,789,369	-1,213,346
18A Ob Bal: Unpaid Obligations, end of period (+)	529,854	561,135	775,555	1,186,214
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-934,202	-2,517,225	-1,869,146	-1,293,123
[18X Obligated Balance, end of year]	-404,348	-1,956,090	-1,093,591	-106,909

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	417,961	925,875	1,622,938	2,326,025
19B Offsetting Collections (-)	-333,562	-902,513	-1,593,923	-2,256,101
[19X Net Outlays]	84,399	23,362	29,015	69,924

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

TAFS: 75- -0511 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,005	26,005	26,005	26,005
2A	Recoveries of prior year unpaid obligations, Actual	2,194	5,343	26,563	39,952
3D5a	BA: Expenditure transfers from trust funds - Collected	3,909	2,142	5,663	11,047
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-3,909	-2,142	-5,663	-69,962
7	Total budgetary resources	28,200	31,348	52,568	7,043

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	819	925	1,937	7,043
10C	Unob Balance, Not Available, Other	27,381	30,424	50,632	
11	Total status of budgetary resources	28,200	31,348	52,568	7,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,920	46,920	46,920	46,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-69,962	-69,962	-69,962	-69,962
13	Obligations incurred (+)	-23,042	-23,042	-23,042	-23,042
14	Gross Outlays (-)	819	925	1,937	7,043
16	Recoveries of prior year unpaid obligations, actual (-)	-3,872	-5,899	-9,000	-14,011
17	Change in uncollected customer payment from Federal sources	-2,194	-5,343	-26,563	-39,952
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,909	2,142	5,663	69,962
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	41,673	36,603	13,294	
		-66,052	-67,820	-64,299	
		-24,379	-31,217	-51,005	

NET OUTLAYS

19A	Gross Outlays (+)	3,872	5,899	9,000	14,011
19B	Offsetting Collections (-) [19X Net Outlays]	-3,909	-2,142	-5,663	-11,047
		-37	3,757	3,337	2,964

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

TAFS: 75- -0511 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,151	25,151	25,151	25,151
2A Recoveries of prior year unpaid obligations, Actual	635	1,479	1,685	2,028
3D5a BA: Expenditure transfers from trust funds - Collected	4,440	-2,510	194	2,606
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,440	2,510	-194	-2,606
7 Total budgetary resources	25,787	26,630	26,836	27,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	102	463	806
10C Unob Balance, Not Available, Other	25,699	26,528	26,373	26,374
11 Total status of budgetary resources	25,787	26,630	26,836	27,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,914	53,914	53,914	53,914
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72,271	-72,271	-72,271	-72,271
[12X Obligated Balance, start of year]	[-18,357	-18,357	-18,357	-18,357
13 Obligations incurred (+)	88	102	463	806
14 Gross Outlays (-)	-2,037	-4,864	-7,794	-9,972
16 Recoveries of prior year unpaid obligations, actual (-)	-635	-1,479	-1,685	-2,028
17 Change in uncollected customer payment from Federal sources	4,440	-2,510	194	2,606
18A Ob Bal: Unpaid Obligations, end of period (+)	51,329	47,673	44,898	42,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,830	-74,781	-72,077	-69,665
[18X Obligated Balance, end of year]	[-16,501	-27,108	-27,179	-26,949

NET OUTLAYS

19A Gross Outlays (+)	2,037	4,864	7,794	9,972
19B Offsetting Collections (-)	-4,440	2,510	-194	-2,606
[19X Net Outlays]	[-2,403	7,374	7,600	7,366

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0511 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,992	10,992	10,992	10,992
2A Recoveries of prior year unpaid obligations, Actual	3	160	346	649
3D5a BA: Expenditure transfers from trust funds - Collected	7,024	14,474	22,147	28,007
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-7,024	-14,474	-22,147	-28,007
7 Total budgetary resources	10,995	11,152	11,338	11,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	156	212	1,767
10C Unob Balance, Not Available, Other	10,984	10,996	11,126	9,874
11 Total status of budgetary resources	10,995	11,152	11,338	11,642

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,242	85,242	85,242	85,242
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-98,140	-98,140	-98,140	-98,140
[12X Obligated Balance, start of year]	[	-12,898	-12,898	-12,898
13 Obligations incurred (+)	10	156	212	1,767
14 Gross Outlays (-)	-9,440	-16,165	-21,438	-26,852
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-160	-346	-649
17 Change in uncollected customer payment from Federal sources	7,024	14,474	22,147	28,007
18A Ob Bal: Unpaid Obligations, end of period (+)	75,811	69,073	63,670	59,509
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,115	-83,665	-75,993	-70,132
[18X Obligated Balance, end of year]	[	-15,304	-14,592	-10,623

NET OUTLAYS

19A Gross Outlays (+)	9,440	16,165	21,438	26,852
19B Offsetting Collections (-)	-7,024	-14,474	-22,147	-28,007
[19X Net Outlays]	[2,416	1,691	-1,155

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

TAFS: 75- -0511 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				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 (+)	219	219	219	219
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219	-219	-219	-219
16 Recoveries of prior year unpaid obligations, actual (-)				-43
18A Ob Bal: Unpaid Obligations, end of period (+)	219	219	219	176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	-219
[18X Obligated Balance, end of year]				-43

TAFS: 75- -0511 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,764	2,764	2,764	2,764
2A Recoveries of prior year unpaid obligations, Actual	1,594	1,889	2,572	2,712
3D1a BA: Offsetting Collections - Earned, Collected	570	554	554	554
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-570	-554	-554	-554
3D5a BA: Expenditure transfers from trust funds - Collected	27,613	39,518	48,003	53,607
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-27,613	-39,518	-48,003	-53,607
7 Total budgetary resources	4,358	4,653	5,336	5,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	45	133	241
8B1 Category A, Reimbursable Obligations		60	60	71
[8X Obligations Subtotal]		105	193	312
10C Unob Balance, Not Available, Other	4,315	4,547	5,143	5,164
11 Total status of budgetary resources	4,358	4,653	5,336	5,476

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,653	142,653	142,653	142,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-158,788	-158,788	-158,788	-158,788
13 Obligations incurred (+)	[-16,135	-16,135	-16,135	-16,135]
14 Gross Outlays (-)	43	105	193	312
16 Recoveries of prior year unpaid obligations, actual (-)	-19,055	-27,828	-37,519	-42,131
17 Change in uncollected customer payment from Federal sources	-1,594	-1,889	-2,572	-2,712
18A Ob Bal: Unpaid Obligations, end of period (+)	28,183	40,073	48,557	54,162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	122,047	113,042	102,755	98,122
	-130,605	-118,716	-110,231	-104,627
	[-8,558	-5,674	-7,476	-6,505]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,055	27,828	37,519	42,131
19B Offsetting Collections (-) [19X Net Outlays]	-28,183	-40,073	-48,557	-54,162
	[-9,128	-12,245	-11,038	-12,031]

TAFS: 75- -0511 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
2A Recoveries of prior year unpaid obligations, Actual		146	220	335
3D5a BA: Expenditure transfers from trust funds - Collected	19,794	28,250	33,992	38,729
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-19,794	-28,250	-33,992	-38,729
7 Total budgetary resources	704	850	924	1,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	275	536	536	542
10C Unob Balance, Not Available, Other	430	315	388	498
11 Total status of budgetary resources	704	850	924	1,039

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Contacts: LORI BATTLE
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OMB Acct: 009-38-0511
 Tres Acct: 75-0511

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,138	72,138	72,138	72,138
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-82,726	-82,726	-82,726	-82,726
	[-10,588	-10,588	-10,588	-10,588
13 Obligations incurred (+)	275	536	536	541
14 Gross Outlays (-)	-13,122	-19,835	-25,470	-30,536
16 Recoveries of prior year unpaid obligations, actual (-)		-146	-220	-335
17 Change in uncollected customer payment from Federal sources	19,794	28,250	33,992	38,729
18A Ob Bal: Unpaid Obligations, end of period (+)	59,290	52,693	46,983	41,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-62,932	-54,476	-48,734	-43,997
	[-3,642	-1,783	-1,751	-2,189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,122	19,835	25,470	30,536
19B Offsetting Collections (-) [19X Net Outlays]	-19,794	-28,250	-33,992	-38,729
	[-6,672	-8,415	-8,522	-8,193

TAFS: 75- -0511 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,775	9,775	9,775	9,775
2A Recoveries of prior year unpaid obligations, Actual	31,765	37,694	41,698	50,175
3D1a BA: Offsetting Collections - Earned, Collected	4,386	11,353	11,353	11,353
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,386	-11,353	-11,353	-11,353
3D5a BA: Expenditure transfers from trust funds - Collected	300,471	503,006	587,662	642,850
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-300,471	-503,006	-587,662	-642,850
7 Total budgetary resources	41,540	47,470	51,473	59,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,943	34,923	40,558	44,551
10C Unob Balance, Not Available, Other	8,597	12,546	10,915	15,400
11 Total status of budgetary resources	41,540	47,470	51,473	59,951

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	781,898	781,898	781,898	781,898
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-854,533	-854,533	-854,533	-854,533
13 Obligations incurred (+)	[-72,635	-72,635	-72,635	-72,635
14 Gross Outlays (-)	32,943	34,923	40,558	44,551
16 Recoveries of prior year unpaid obligations, actual (-)	-313,966	-492,241	-552,318	-601,116
17 Change in uncollected customer payment from Federal sources	-31,765	-37,694	-41,698	-50,175
18A Ob Bal: Unpaid Obligations, end of period (+)	304,857	514,359	599,015	654,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	469,110	286,886	228,441	175,157
	[-549,675	-340,174	-255,518	-200,330
	[-80,565	-53,288	-27,077	-25,173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	313,966	492,241	552,318	601,116
19B Offsetting Collections (-) [19X Net Outlays]	[-304,857	-514,359	-599,015	-654,202
	[9,109	-22,118	-46,697	-53,084

TAFS: 75- -0511 04\06

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected	1,088	7,163	7,454	7,672
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,088	-7,163	-7,454	-7,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,189	8,189	8,189	8,189
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,984	-8,984	-8,984	-8,984
14 Gross Outlays (-)	[-795	-795	-795	-795
17 Change in uncollected customer payment from Federal sources	-293	-6,368	-6,659	-6,877
18A Ob Bal: Unpaid Obligations, end of period (+)	1,088	7,163	7,454	7,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7,896	1,821	1,530	1,312
	[-7,896	-1,821	-1,530	-1,312

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	293	6,368	6,659	6,877
19B Offsetting Collections (-)	-1,088	-7,163	-7,454	-7,672
[19X Net Outlays]	-795	-795	-795	-795

TAFS: 75- -0511 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D5a BA: Expenditure transfers from trust funds - Collected	1,284	3,214	4,921	4,921
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,284	-3,214	-4,921	-4,921
7 Total budgetary resources	11	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	12	12	12
11 Total status of budgetary resources	11	12	12	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,171	6,171	6,171	6,171
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,547	-6,547	-6,547	-6,547
[12X Obligated Balance, start of year]	-376	-376	-376	-376
14 Gross Outlays (-)	-1,039	-4,441	-4,557	-4,614
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17 Change in uncollected customer payment from Federal sources	1,284	3,214	4,921	4,921
18A Ob Bal: Unpaid Obligations, end of period (+)	5,132	1,729	1,614	1,556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,262	-3,333	-1,626	-1,625
[18X Obligated Balance, end of year]	-130	-1,604	-12	-69

NET OUTLAYS

19A Gross Outlays (+)	1,039	4,441	4,557	4,614
19B Offsetting Collections (-)	-1,284	-3,214	-4,921	-4,921
[19X Net Outlays]	-245	1,227	-364	-307

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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 -)	75,402	75,402	75,402	75,402
2A	Recoveries of prior year unpaid obligations, Actual	36,191	46,712	73,085	95,895
3D1a	BA: Offsetting Collections - Earned, Collected	4,956	11,907	11,907	11,907
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,956	-11,907	-11,907	-11,907
3D5a	BA: Expenditure transfers from trust funds - Collected	365,623	595,257	710,036	789,439
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-365,623	-595,257	-710,036	-848,354
7	Total budgetary resources	111,595	122,115	148,487	112,386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,178	36,687	43,839	54,950
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		60	60	71
10C	Unob Balance, Not Available, Other	77,417	85,368	104,589	57,365
11	Total status of budgetary resources	111,595	122,115	148,487	112,386

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,197,344	1,197,344	1,197,344	1,197,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,352,170	-1,352,170	-1,352,170	-1,352,170
13	Obligations incurred (+)	-154,826	-154,826	-154,826	-154,826
14	Gross Outlays (-)	34,178	36,747	43,899	55,020
16	Recoveries of prior year unpaid obligations, actual (-)	-362,824	-577,641	-664,755	-736,109
17	Change in uncollected customer payment from Federal sources	-36,191	-46,712	-73,085	-95,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	370,579	607,165	721,943	860,261
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	832,507	609,739	503,404	420,360
		-981,586	-745,005	-630,227	-491,907
		-149,079	-135,266	-126,823	-71,547

NET OUTLAYS

19A	Gross Outlays (+)	362,824	577,641	664,755	736,109
19B	Offsetting Collections (-) [19X Net Outlays]	-370,579	-607,165	-721,943	-801,346
		-7,755	-29,524	-57,188	-65,237

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Program Management

Contacts:

OMB Acct: 009-38-0511
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191,176	191,176	191,176	191,176
2A	Recoveries of prior year unpaid obligations, Actual	36,257	52,556	79,979	107,179
3D1a	BA: Offsetting Collections - Earned, Collected	21,814	84,627	123,282	160,297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,112	9,226	13,902	63,043
3D3	BA: Offsetting collections - Anticipated, without advance	14,376	96,577	53,460	
3D5a	BA: Expenditure transfers from trust funds - Collected	682,327	1,425,050	2,192,584	2,897,150
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	480,734	1,821,058	1,053,524	290,042
3D5c	BA: Expenditure transfers from trust funds - Anticipated	1,851,222			
	[3DX Orders\Receivables\Collections Subtotal]	3,053,585	3,436,538	3,436,752	3,410,532
5	Temporarily not available pursuant to Public Law ____ (-)	-1,851,222			
7	Total budgetary resources	1,429,797	3,680,270	3,707,906	3,708,891

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	831,742	1,353,809	2,228,619	3,253,909
8A2	Category B, Direct Obligations			1,497	34,639
8B1	Category A, Reimbursable Obligations	9,545	35,022	77,484	146,860
8B2	Category B, Reimbursable Obligations			914	2,363
	[8X Obligations Subtotal]	841,287	1,388,831	2,308,514	3,437,777
9A1	Unob Balance, Apportioned, Currently available	196,606	663,791	609,534	81,609
9A2	Unob Balance, Apportioned, Subsequent periods	283,246	1,510,178	664,281	127,025
9A3	Unob Balance, Apportioned, Anticipated	14,376	26,156	20,558	
10C	Unob Balance, Not Available, Other	94,280	91,313	105,019	62,486
11	Total status of budgetary resources	1,429,797	3,680,270	3,707,906	3,708,891

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,338,115	1,338,115	1,338,115	1,338,115
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,431,947	-1,431,947	-1,431,947	-1,431,947
	[12X Obligated Balance, start of year]	-93,832	-93,832	-93,832	-93,832
13	Obligations incurred (+)	841,287	1,388,831	2,308,514	3,437,770
14	Gross Outlays (-)	-780,785	-1,503,516	-2,287,693	-3,062,134
16	Recoveries of prior year unpaid obligations, actual (-)	-36,257	-52,556	-79,979	-107,179
17	Change in uncollected customer payment from Federal sources	-483,846	-1,830,283	-1,067,426	-353,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,362,361	1,170,874	1,278,959	1,606,574
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,915,788	-3,262,230	-2,499,373	-1,785,030
	[18X Obligated Balance, end of year]	-553,427	-2,091,356	-1,220,414	-178,456

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program Management

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	780,785	1,503,516	2,287,693	3,062,134
19B Offsetting Collections (-)	-704,141	-1,509,678	-2,315,866	-3,057,447
[19X Net Outlays]	[76,644	-6,162	-28,173	4,687]

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Centers for Medicare and Medicaid Services
 Acct: State Children's Health Insurance Fund

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OMB Acct: 009-38-0515
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0515 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,040,000	5,040,000	5,040,000	5,040,000
7 Total budgetary resources	5,040,000	5,040,000	5,040,000	5,040,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,485,383	2,287,707	2,702,989	5,040,000
9A1 Unob Balance, Apportioned, Currently available	508,153	1,333,421	1,877,215	
9A2 Unob Balance, Apportioned, Subsequent periods	3,046,464	1,418,872	459,795	
11 Total status of budgetary resources	5,040,000	5,040,000	5,040,000	5,040,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,485,383	2,287,707	2,702,989	5,040,000
14 Gross Outlays (-)	-388,325	-818,776	-1,404,393	-2,083,260
18A Ob Bal: Unpaid Obligations, end of period (+)	1,097,057	1,468,931	1,298,597	2,956,740

NET OUTLAYS

19A Gross Outlays (+)	388,325	818,776	1,404,393	2,083,260
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TAFS: 75- -0515 04\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		146,880	146,880	146,880
7 Total budgetary resources		146,880	146,880	146,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SCHIP REDISTRIBUTION OF F (01)		146,880	146,880	146,880
11 Total status of budgetary resources		146,880	146,880	146,880

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		146,880	146,880	146,880
14	Gross Outlays (-)		-29,558	-134,170	-146,880
18A	Ob Bal: Unpaid Obligations, end of period (+)		117,322	12,710	

NET OUTLAYS

19A	Gross Outlays (+)		29,558	134,170	146,880
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TAFS: 75- -0515 05\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			137,832	137,832
7	Total budgetary resources			137,832	137,832

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SCHIP Redistri bution from (01)			137,832	137,832
11	Total status of budgetary resources			137,832	137,832

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			137,832	137,832
14	Gross Outlays (-)			-125,345	-137,832
18A	Ob Bal: Unpaid Obligations, end of period (+)			12,487	

NET OUTLAYS

19A	Gross Outlays (+)			125,345	137,832
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0515 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			650,000	650,000
5 Temporarily not available pursuant to Public Law ____ (-)			-43,139	
7 Total budgetary resources			606,861	650,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			606,861	616,018
9A1 Unob Balance, Apportioned, Currently available				33,982
11 Total status of budgetary resources			606,861	650,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			606,861	616,018
14 Gross Outlays (-)			-53,136	-468,835
18A Ob Bal: Unpaid Obligations, end of period (+)			553,725	147,183

NET OUTLAYS

19A Gross Outlays (+)			53,136	468,835
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,040,000	5,040,000	5,690,000	5,690,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		146,880	284,712	284,712
5 Temporarily not available pursuant to Public Law ____ (-)			-43,139	
7 Total budgetary resources	5,040,000	5,186,880	5,931,573	5,974,712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,485,383	2,287,707	3,309,850	5,656,018
8A2 Category B, Direct Obligations		146,880	284,712	284,712
[8X Obligations Subtotal]	1,485,383	2,434,587	3,594,562	5,940,730
9A1 Unob Balance, Apportioned, Currently available	508,153	1,333,421	1,877,215	33,982
9A2 Unob Balance, Apportioned, Subsequent periods	3,046,464	1,418,872	459,795	
11 Total status of budgetary resources	5,040,000	5,186,880	5,931,573	5,974,712

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,485,383	2,434,587	3,594,562	5,940,730
14 Gross Outlays (-)	-388,325	-848,334	-1,717,044	-2,836,807
18A Ob Bal: Unpaid Obligations, end of period (+)	1,097,057	1,586,253	1,877,519	3,103,923

NET OUTLAYS

19A Gross Outlays (+)	388,325	848,334	1,717,044	2,836,807
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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 Children's Health Insurance Fund

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-0515
Tres Acct: 75-0515

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

TAFS: 75- -0515 \02

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
14	Gross Outlays (-)		-178	-178	-830
18A	Ob Bal: Unpaid Obligations, end of period (+)	830	652	652	

NET OUTLAYS

19A	Gross Outlays (+)		178	178	830
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TAFS: 75- -0515 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	139	139	139	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	139	139	139	
11	Total status of budgetary resources	139	139	139	

TAFS: 75- -0515 99\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584,642	584,642	584,642	584,642
6A	Permanently not avail: Cancellations of expired or no-year accts				-584,642
7	Total budgetary resources	584,642	584,642	584,642	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	584,642	584,642	584,642	
11 Total status of budgetary resources	584,642	584,642	584,642	

TAFS: 75- -0515 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	651,945	651,945	651,945	651,945
7 Total budgetary resources	651,945	651,945	651,945	651,945

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	651,945	651,945	651,945	651,945
11 Total status of budgetary resources	651,945	651,945	651,945	651,945

TAFS: 75- -0515 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		146,880	146,880	146,880
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-146,880	-146,880	-146,880

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,900	191,900	191,900	191,900
14 Gross Outlays (-)	-9,145	-21,550	-23,095	-23,170
16 Recoveries of prior year unpaid obligations, actual (-)		-146,880	-146,880	-146,880
18A Ob Bal: Unpaid Obligations, end of period (+)	182,755	23,470	21,925	21,850

NET OUTLAYS

19A Gross Outlays (+)	9,145	21,550	23,095	23,170
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0515 01\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			71,855	71,855
7 Total budgetary resources			71,855	71,855

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			71,855	71,855
11 Total status of budgetary resources			71,855	71,855

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,855	71,855	71,855	71,855
16 Recoveries of prior year unpaid obligations, actual (-)			-71,855	-71,855
18A Ob Bal: Unpaid Obligations, end of period (+)	71,855	71,855		

TAFS: 75- -0515 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			137,832	137,832
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-137,832	-137,832

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,419,701	1,419,701	1,419,701	1,419,701
14 Gross Outlays (-)	-432,541	-780,405	-952,757	-1,101,765
16 Recoveries of prior year unpaid obligations, actual (-)			-137,832	-137,832
18A Ob Bal: Unpaid Obligations, end of period (+)	987,159	639,295	329,111	180,104

NET OUTLAYS

19A Gross Outlays (+)	432,541	780,405	952,757	1,101,765
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11/19/07
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Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-0515
Tres Acct: 75-0515

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

TAFS: 75- -0515 02\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			56,170	56,170
7 Total budgetary resources			56,170	56,170

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			56,170	56,170
11 Total status of budgetary resources			56,170	56,170

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,836	55,836	55,836	55,836
14 Gross Outlays (-)			408	408
16 Recoveries of prior year unpaid obligations, actual (-)			-56,170	-56,170
18A Ob Bal: Unpaid Obligations, end of period (+)	55,836	55,836	74	74

NET OUTLAYS

19A Gross Outlays (+)			-408	-408
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TAFS: 75- -0515 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,163,151	3,163,151	3,163,151	3,163,151
14 Gross Outlays (-)	-677,345	-1,300,499	-1,775,872	-2,032,317
18A Ob Bal: Unpaid Obligations, end of period (+)	2,485,806	1,862,652	1,387,279	1,130,834

NET OUTLAYS

19A Gross Outlays (+)	677,345	1,300,499	1,775,872	2,032,317
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Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-0515
Tres Acct: 75-0515

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

TAFS: 75- -0515 03\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,205	5,205	5,205	5,205
14 Gross Outlays (-)	-5,205	-5,205	-5,205	-5,205

NET OUTLAYS

19A Gross Outlays (+)	5,205	5,205	5,205	5,205
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-0515
 Tres Acct: 75-0515

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,236,726	1,236,726	1,236,726	1,236,726
2A	Recoveries of prior year unpaid obligations, Actual		146,880	412,737	412,737
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-146,880	-284,712	-284,712
6A	Permanently not avail: Cancellations of expired or no-year accts				-584,781
7	Total budgetary resources	1,236,726	1,236,726	1,364,751	779,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,236,726	1,236,726	1,364,751	779,970
11	Total status of budgetary resources	1,236,726	1,236,726	1,364,751	779,970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,908,478	4,908,478	4,908,478	4,908,478
14	Gross Outlays (-)	-1,124,236	-2,107,837	-2,756,699	-3,162,879
16	Recoveries of prior year unpaid obligations, actual (-)		-146,880	-412,737	-412,737
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,784,241	2,653,760	1,739,041	1,332,862

NET OUTLAYS

19A	Gross Outlays (+)	1,124,236	2,107,837	2,756,699	3,162,879
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Centers for Medicare and Medicaid Services
 Acct: State Children's Health Insurance Fund

Contacts:

OMB Acct: 009-38-0515
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,236,726	1,236,726	1,236,726	1,236,726
2A Recoveries of prior year unpaid obligations, Actual		146,880	412,737	412,737
3A1 BA: Appropriation, Actual	5,040,000	5,040,000	5,690,000	5,690,000
5 Temporarily not available pursuant to Public Law ____ (-)			-43,139	
6A Permanently not avail: Cancellations of expired or no-year accts				-584,781
7 Total budgetary resources	6,276,726	6,423,606	7,296,324	6,754,682
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,485,383	2,287,707	3,309,850	5,656,018
8A2 Category B, Direct Obligations		146,880	284,712	284,712
[8X Obligations Subtotal]	1,485,383	2,434,587	3,594,562	5,940,730
9A1 Unob Balance, Apportioned, Currently available	508,153	1,333,421	1,877,215	33,982
9A2 Unob Balance, Apportioned, Subsequent periods	3,046,464	1,418,872	459,795	
10C Unob Balance, Not Available, Other	1,236,726	1,236,726	1,364,751	779,970
11 Total status of budgetary resources	6,276,726	6,423,606	7,296,324	6,754,682
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,908,478	4,908,478	4,908,478	4,908,478
13 Obligations incurred (+)	1,485,383	2,434,587	3,594,562	5,940,730
14 Gross Outlays (-)	-1,512,561	-2,956,171	-4,473,743	-5,999,686
16 Recoveries of prior year unpaid obligations, actual (-)		-146,880	-412,737	-412,737
18A Ob Bal: Unpaid Obligations, end of period (+)	4,881,298	4,240,013	3,616,560	4,436,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,512,561	2,956,171	4,473,743	5,999,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: RYAN HANNA
 (304) 480-5127

MATT HANSELL
 (304) 480-5120

OMB Acct: 009-38-8005
 Tres Acct: 20-8005

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

TAFS: 20- -8005 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		145,507	145,507	167,841
3A1 BA: Appropriation, Actual	57,589,744	109,614,879	178,825,675	222,843,726
4A Nonexpenditure transfers, net: Actual transfers, BA	-48,380,000	-101,820,000	-153,971,948	-212,808,414
4C Nonexpenditure transfers, net: Actual transfers, unob balances	14,642	-130,865	-130,865	-130,865
5 Temporarily not available pursuant to Public Law ____ (-)				-8,190,041
6A Permanently not avail: Cancellations of expired or no-year accts				-22,334
7 Total budgetary resources	9,224,386	7,809,521	24,868,369	1,859,912

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	715,529	1,808,256	1,808,528	1,859,912
9B Unob Balance, Exempt from apportionment	8,508,858	6,001,265	23,059,841	
11 Total status of budgetary resources	9,224,386	7,809,521	24,868,369	1,859,912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	551,449	551,449	551,449	551,449
13 Obligations incurred (+)	715,529	1,808,256	1,808,528	1,859,912
14 Gross Outlays (-)	-393,068	-785,004	-1,255,366	-1,708,861
16 Recoveries of prior year unpaid obligations, actual (-)		-145,507	-145,507	-167,841
18A Ob Bal: Unpaid Obligations, end of period (+)	873,909	1,429,194	959,103	534,660

NET OUTLAYS

19A Gross Outlays (+)	393,068	785,004	1,255,366	1,708,861
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Federal Hospital Insurance Trust Fund

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 (410) 786-0346

Peter Kelchner
 (410) 786-3361

OMB Acct: 009-38-8005
 Tres Acct: 75-8005

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

TAFS: 75-20-8005 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	75	404	404	404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75	-404	466	476
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	1,000	130	
[3DX Orders\Receivable Collections Subtotal]	2,000	1,000	1,000	880
4A Nonexpenditure transfers, net: Actual transfers, BA	-111,365,106	-6,035,855	153,971,948	204,324,848
4B Nonexpenditure transfers, net: Anticipated transfers, BA	319,490,212	215,711,710	56,588,965	
7 Total budgetary resources	208,127,106	209,676,855	210,561,913	204,325,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: QIO (04)	-13,226	-1,805	15,153	131,546
8A2 Cat B Dir Obs: ORD HI Health Care Anti F (06)				-525
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)			-504	-487
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)			-26	-88
8A2 Cat B Dir Obs: ESRD Disease Management D (12)	6,967	21,093	33,120	40,806
8A3 Exempt from Apportionment, Direct Obligations	47,788,860	101,177,526	154,181,085	204,153,686
8B2 Cat B Reim Ob: QIO (04)		-82	-82	791
[8X Obligations Subtotal]	47,782,601	101,196,732	154,228,746	204,325,728
9A1 Unob Balance, Apportioned, Currently available	4,348,131	1,980,950	2,803,761	
9A3 Unob Balance, Apportioned, Anticipated	2,000	1,000	130	
9B Unob Balance, Exempt from apportionment	155,825,220	103,916,574	50,923,529	
10C Unob Balance, Not Available, Other	169,155	2,581,600	2,605,747	
11 Total status of budgetary resources	208,127,106	209,676,855	210,561,913	204,325,728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,490,480	20,490,480	20,490,480	20,490,480
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-407	-407	-407	-407
[12X Obligated Balance, start of year]	20,490,073	20,490,073	20,490,073	20,490,073
13 Obligations incurred (+)	47,782,601	101,196,732	154,228,746	204,325,728
14 Gross Outlays (-)	-50,250,644	-103,703,562	-156,853,311	-204,865,508
17 Change in uncollected customer payment from Federal sources	75	404	-466	-476
18A Ob Bal: Unpaid Obligations, end of period (+)	18,022,437	17,983,650	17,865,915	19,950,700
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-332	-3	-873	-883
[18X Obligated Balance, end of year]	18,022,105	17,983,647	17,865,042	19,949,817

11/19/07
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Acct: Federal Hospital Insurance Trust Fund

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-8005
Tres Acct: 75-8005

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

NET OUTLAYS

19A Gross Outlays (+)	50,250,644	103,703,562	156,853,311	204,865,508
19B Offsetting Collections (-)	-75	-404	-404	-404
[19X Net Outlays]	[50,250,569	103,703,158	156,852,907	204,865,104

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Federal Hospital Insurance Trust Fund

Contacts:

OMB Acct: 009-38-8005
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		145,507	145,507	167,841
3A1 BA: Appropriation, Actual	57,589,744	109,614,879	178,825,675	222,843,726
3D1a BA: Offsetting Collections - Earned, Collected	75	404	404	404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75	-404	466	476
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	1,000	130	
[3DX Orders\Receivables\Collections Subtotal]	2,000	1,000	1,000	880
4A Nonexpenditure transfers, net: Actual transfers, BA	-159,745,106	-107,855,855		-8,483,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	319,490,212	215,711,710	56,588,965	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	14,642	-130,865	-130,865	-130,865
5 Temporarily not available pursuant to Public Law ___ (-)				-8,190,041
6A Permanently not avail: Cancellations of expired or no-year accts				-22,334
7 Total budgetary resources	217,351,492	217,486,376	235,430,282	206,185,640

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-6,259	19,288	47,743	171,252
8A3 Exempt from Apportionment, Direct Obligations	48,504,389	102,985,782	155,989,613	206,013,598
8B2 Category B, Reimbursable Obligations		-82	-82	791
[8X Obligations Subtotal]	48,498,130	103,004,988	156,037,274	206,185,640
9A1 Unob Balance, Apportioned, Currently available	4,348,131	1,980,950	2,803,761	
9A3 Unob Balance, Apportioned, Anticipated	2,000	1,000	130	
9B Unob Balance, Exempt from apportionment	164,334,078	109,917,839	73,983,370	
10C Unob Balance, Not Available, Other	169,155	2,581,600	2,605,747	
11 Total status of budgetary resources	217,351,492	217,486,376	235,430,282	206,185,640

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,041,929	21,041,929	21,041,929	21,041,929
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-407	-407	-407	-407
[12X Obligated Balance, start of year]	21,041,522	21,041,522	21,041,522	21,041,522
13 Obligations incurred (+)	48,498,130	103,004,988	156,037,274	206,185,640
14 Gross Outlays (-)	-50,643,712	-104,488,566	-158,108,677	-206,574,369
16 Recoveries of prior year unpaid obligations, actual (-)		-145,507	-145,507	-167,841
17 Change in uncollected customer payment from Federal sources	75	404	-466	-476
18A Ob Bal: Unpaid Obligations, end of period (+)	18,896,346	19,412,844	18,825,018	20,485,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-332	-3	-873	-883
[18X Obligated Balance, end of year]	18,896,014	19,412,841	18,824,145	20,484,477

11/19/07
21:43:13
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Acct: Federal Hospital Insurance Trust Fund

Contacts:

OMB Acct: 009-38-8005
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,643,712	104,488,566	158,108,677	206,574,369
19B Offsetting Collections (-)	-75	-404	-404	-404
[19X Net Outlays]	[50,643,637	104,488,162	158,108,273	206,573,969

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: Health Care Fraud and Abuse Control Account

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

TAFS: 15-75-8393 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,264	1,264	1,264	1,264
3A1	BA: Appropriation, Actual				-1,634
7	Total budgetary resources	1,264	1,264	1,264	-370

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)				-370
10C	Unob Balance, Not Available, Other	1,264	1,264	1,264	
11	Total status of budgetary resources	1,264	1,264	1,264	-370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	367	367	367	367
13	Obligations incurred (+)				-370
14	Gross Outlays (-)			1	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	367	368	

NET OUTLAYS

19A	Gross Outlays (+)			-1	-3
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11/19/07
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

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

TAFS: 75- -8393 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,098,558	1,098,558	1,098,558	766,997
3D1a BA: Offsetting Collections - Earned, Collected	101	1	1	3,235
3D3 BA: Offsetting collections - Anticipated, without advance	6,399	6,499	6,499	
[3DX Orders\Receivable Collections Subtotal]	6,500	6,500	6,500	3,235
7 Total budgetary resources	1,105,058	1,105,058	1,105,058	770,233

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CMS Medicare Integrity Pr (01)		40,000	40,000	
8A2 Cat B Dir Obs: FBI (02)	114,000	114,000	114,000	
8A2 Cat B Dir Obs: MIP (03)	295,421	545,086	560,079	743,653
8A2 Cat B Dir Obs: DOJ (04)		12,354	12,354	
8A2 Cat B Dir Obs: HHS (05)			3,584	
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)	1,928	4,746	7,425	10,510
8A2 Cat B Dir Obs: Payment Error Rate Measur (07)		42	42	12,397
[8X Obligations Subtotal]	411,349	716,228	737,484	766,560
9A1 Unob Balance, Apportioned, Currently available	693,710	388,830	367,575	3,673
11 Total status of budgetary resources	1,105,058	1,105,058	1,105,058	770,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	411,349	716,228	737,483	766,560
14 Gross Outlays (-)	-94,266	-339,475	-586,054	-556,658
18A Ob Bal: Unpaid Obligations, end of period (+)	317,082	376,753	151,429	209,902

NET OUTLAYS

19A Gross Outlays (+)	94,266	339,475	586,054	556,658
19B Offsetting Collections (-)	-101	-1	-1	-3,235
[19X Net Outlays]	94,165	339,474	586,053	553,423

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8393 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,396	6,396	6,396	6,396
7 Total budgetary resources	6,396	6,396	6,396	6,396

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: MIP (03)		6,396	6,396	6,396
9A1 Unob Balance, Apportioned, Currently available	6,396			
11 Total status of budgetary resources	6,396	6,396	6,396	6,396

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,396	6,396	6,396
14 Gross Outlays (-)				-1,551
18A Ob Bal: Unpaid Obligations, end of period (+)		6,396	6,396	4,845

NET OUTLAYS

19A Gross Outlays (+)				1,551
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TAFS: 75- -8393 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				344,680
7 Total budgetary resources				344,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HHS OIG Fraud and Abuse A (01)				165,920
8A2 Cat B Dir Obs: FBI Fraud and Abuse Activ (02)				118,218
8A2 Cat B Dir Obs: DoJ Fraud and Abuse Activ (03)				51,793
8A2 Cat B Dir Obs: HHS Fraud and Abuse Activ (04)				8,749
[8X Obligations Subtotal]				344,680
11 Total status of budgetary resources				344,680

11/19/07
21:43:13
(MAX-BEEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			344,680
14	Gross Outlays (-)			-236,298
18A	Ob Bal: Unpaid Obligations, end of period (+)			108,382

NET OUTLAYS

19A	Gross Outlays (+)			236,298
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-8393

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,098,558	1,098,558	1,098,558	1,111,677
3D1a BA: Offsetting Collections - Earned, Collected	101	1	1	3,235
3D3 BA: Offsetting collections - Anticipated, without advance	6,399	6,499	6,499	
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	3,235
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,396	6,396	6,396	6,396
7 Total budgetary resources	1,111,454	1,111,454	1,111,454	1,121,309

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	411,349	716,228	737,484	1,111,240
8B2 Category B, Reimbursable Obligations		6,396	6,396	6,396
[8X Obligations Subtotal]	411,349	722,624	743,880	1,117,636
9A1 Unob Balance, Apportioned, Currently available	700,106	388,830	367,575	3,673
11 Total status of budgetary resources	1,111,454	1,111,454	1,111,454	1,121,309

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	411,349	722,624	743,879	1,117,636
14 Gross Outlays (-)	-94,266	-339,475	-586,054	-794,507
18A Ob Bal: Unpaid Obligations, end of period (+)	317,082	383,149	157,825	323,129

NET OUTLAYS

19A Gross Outlays (+)	94,266	339,475	586,054	794,507
19B Offsetting Collections (-)	-101	-1	-1	-3,235
[19X Net Outlays]	94,165	339,474	586,053	791,272

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8393 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,202	-1,202	-1,202	-1,202
2A	Recoveries of prior year unpaid obligations, Actual	27	27	7,226	12,731
3A1	BA: Appropriation, Actual				8,988
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,306
7	Total budgetary resources	-1,175	-1,175	6,024	3,212

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)			1	3,212
10C	Unob Balance, Not Available, Other	-1,175	-1,175	6,023	
11	Total status of budgetary resources	-1,175	-1,175	6,024	3,212

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,534	9,534	9,534	9,534
13	Obligations incurred (+)			1	3,212
14	Gross Outlays (-)		-1	19	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-7,226	-12,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,507	9,506	2,327	

NET OUTLAYS

19A	Gross Outlays (+)		1	-19	14
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Footnotes for 4th Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 3rd Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 2nd Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 1st Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -8393 01\02

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				484
3D1a BA: Offsetting Collections - Earned, Collected				-484

NET OUTLAYS

19B Offsetting Collections (-)				484
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TAFS: 75- -8393 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,772	9,772	9,772	9,772
2A Recoveries of prior year unpaid obligations, Actual	59	70	78	208
7 Total budgetary resources	9,831	9,842	9,851	9,980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)	12		5	135
8A2 Cat B Dir Obs: DOJ (04)	-12			
8A2 Cat B Dir Obs: HHS (05)			-5	-135
10C Unob Balance, Not Available, Other	9,831	9,842	9,851	9,980
11 Total status of budgetary resources	9,831	9,842	9,851	9,980

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,594	19,594	19,594	19,594
14 Gross Outlays (-)	-482	-551	-577	-559
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-70	-78	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	19,053	18,973	18,939	18,827

NET OUTLAYS

19A Gross Outlays (+)	482	551	577	559
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11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -8393 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,490	1,490	1,490	1,490
2A	Recoveries of prior year unpaid obligations, Actual	12	115	127	127
7	Total budgetary resources	1,502	1,606	1,617	1,617

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	-97			
8A2	Cat B Dir Obs: DOJ (04)	51			
8A2	Cat B Dir Obs: HHS (05)	17			
8A2	Cat B Dir Obs: Medi cal d Fi nanci al Manage (06)	28			
	[8X Obligations Subtotal]	-1			
10C	Unob Balance, Not Avail able, Other	1,502	1,606	1,617	1,617
11	Total status of budgetary resources	1,502	1,606	1,617	1,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,556	27,556	27,556	27,556
14	Gross Outlays (-)	-1,734	-3,490	-4,017	-4,108
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-115	-127	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,811	23,951	23,412	23,322

NET OUTLAYS

19A	Gross Outlays (+)	1,734	3,490	4,017	4,108
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TAFS: 75- -8393 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	3	4	88	96
7	Total budgetary resources	330	331	416	423

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)	-2,137	4	6	13
8A2 Cat B Dir Obs: DOJ (04)	509			
8A2 Cat B Dir Obs: HHS (05)	1,470			
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)	41			-7
8A2 Cat B Dir Obs: Payment Error Rate Measur (07)	120			
[8X Obligations Subtotal]	3	4	6	9
10C Unob Balance, Not Available, Other	327	327	410	417
11 Total status of budgetary resources	330	331	416	423

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,843	30,843	30,843	30,843
13 Obligations incurred (+)	3	4	6	6
14 Gross Outlays (-)	-5,568	-6,341	-8,329	-10,010
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-88	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	25,275	24,502	22,431	20,744

NET OUTLAYS

19A Gross Outlays (+)	5,568	6,341	8,329	10,010
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TAFS: 75- -8393 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,775	6,775	6,775	6,775
2A Recoveries of prior year unpaid obligations, Actual	328	1,201	1,201	1,573
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,396	-6,396	-6,396	-6,396
7 Total budgetary resources	706	1,579	1,579	1,951

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CMS Medicare Integrity Pr (03)	-6,035	87	88	746
8A2 Cat B Dir Obs: DoJ Fraud and Abuse Activ (04)	2,483			
8A2 Cat B Dir Obs: HHS Fraud and Abuse Activ (05)	2,349			
8A2 Cat B Dir Obs: HHS Medicaid Oversight (06)	478		1	1
8A2 Cat B Dir Obs: PAYMENT ERROR RATE MEASUR (07)	1,051			
[8X Obligations Subtotal]	326	87	89	747
10C Unob Balance, Not Available, Other	380	1,492	1,491	1,204
11 Total status of budgetary resources	706	1,579	1,579	1,951

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,226	252,226	252,226	252,226
13 Obligations incurred (+)	326	87	89	747
14 Gross Outlays (-)	-78,657	-133,194	-164,918	-190,591
16 Recoveries of prior year unpaid obligations, actual (-)	-328	-1,201	-1,201	-1,573
18A Ob Bal: Unpaid Obligations, end of period (+)	173,567	117,919	86,196	60,810
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,657	133,194	164,918	190,591

TAFS: 75-75-8393 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,594	4,594	4,594	4,594
3A1 BA: Appropriation, Actual				-7,354
7 Total budgetary resources	4,594	4,594	4,594	-2,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)				-2,760
10C Unob Balance, Not Available, Other	4,594	4,594	4,594	
11 Total status of budgetary resources	4,594	4,594	4,594	-2,760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,870	2,870	2,870	2,870
13 Obligations incurred (+)				-2,760
14 Gross Outlays (-)	-31	-60	-84	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	2,839	2,810	2,785	

NET OUTLAYS

19A Gross Outlays (+)	31	60	84	110
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 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-75-8393 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				483
3A1	BA: Appropriation, Actual				-484
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	483	483	483	483
16	Recoveries of prior year unpaid obligations, actual (-)				-483
18A	Ob Bal: Unpaid Obligations, end of period (+)	483	483	483	

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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 -)	21,757	21,757	21,757	21,757
2A	Recoveries of prior year unpaid obligations, Actual	429	1,417	8,720	15,218
3A1	BA: Appropriation, Actual				1,634
3D1a	BA: Offsetting Collections - Earned, Collected				-484
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,396	-6,396	-6,396	-6,396
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,306
7	Total budgetary resources	15,789	16,778	24,082	14,423

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	328	91	96	1,205
10C	Unob Balance, Not Available, Other	15,460	16,687	23,987	13,218
11	Total status of budgetary resources	15,789	16,778	24,082	14,423

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,106	343,106	343,106	343,106
13	Obligations incurred (+)	329	91	96	1,205
14	Gross Outlays (-)	-86,472	-143,637	-177,906	-205,392
16	Recoveries of prior year unpaid obligations, actual (-)	-429	-1,417	-8,720	-15,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	256,535	198,144	156,573	123,703

NET OUTLAYS

19A	Gross Outlays (+)	86,472	143,637	177,906	205,392
19B	Offsetting Collections (-)				484
	[19X Net Outlays]	[86,472	143,637	177,906	205,876]

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OMB Acct: 009-38-8393
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,021	23,021	23,021	23,021
2A Recoveries of prior year unpaid obligations, Actual	429	1,417	8,720	15,218
3A1 BA: Appropriation, Actual	1,098,558	1,098,558	1,098,558	1,111,677
3D1a BA: Offsetting Collections - Earned, Collected	101	1	1	2,751
3D3 BA: Offsetting collections - Anticipated, without advance	6,399	6,499	6,499	
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	2,751
6A Permanently not avail: Cancellations of expired or no-year accts				-17,306
7 Total budgetary resources	1,128,507	1,129,496	1,136,800	1,135,362

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	411,677	716,319	737,580	1,112,075
8B2 Category B, Reimbursable Obligations		6,396	6,396	6,396
[8X Obligations Subtotal]	411,677	722,715	743,976	1,118,471
9A1 Unob Balance, Apportioned, Currently available	700,106	388,830	367,575	3,673
10C Unob Balance, Not Available, Other	16,724	17,951	25,251	13,218
11 Total status of budgetary resources	1,128,507	1,129,496	1,136,800	1,135,362

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,473	343,473	343,473	343,473
13 Obligations incurred (+)	411,678	722,715	743,975	1,118,471
14 Gross Outlays (-)	-180,738	-483,112	-763,959	-999,896
16 Recoveries of prior year unpaid obligations, actual (-)	-429	-1,417	-8,720	-15,218
18A Ob Bal: Unpaid Obligations, end of period (+)	573,984	581,660	314,766	446,832

NET OUTLAYS

19A Gross Outlays (+)	180,738	483,112	763,959	999,896
19B Offsetting Collections (-)	-101	-1	-1	-2,751
[19X Net Outlays]	180,637	483,111	763,958	997,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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 Supplementary Medical Insurance Trust Fund

Contacts: RYAN HANNA
 (304) 480-5127

MATT HANSELL
 (304) 480-5120

OMB Acct: 009-38-8004
 Tres Acct: 20-8004

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

TAFS: 20- -8004 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	167,846	447,798	447,798	484,592
3A1 BA: Appropriation, Actual	46,470,726	93,475,754	141,501,517	187,673,171
4A Nonexpenditure transfers, net: Actual transfers, BA	-43,770,000	-88,382,000	-134,740,306	-171,925,268
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-167,846	-447,798	-447,798	-447,798
5 Temporarily not available pursuant to Public Law ____ (-)				-12,602,285
6A Permanently not avail: Cancellations of expired or no-year accts				-36,793
7 Total budgetary resources	2,700,726	5,093,754	6,761,211	3,145,618

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,030,454	2,864,144	2,802,836	3,145,618
9B Unob Balance, Exempt from apportionment	1,670,272	2,229,610	3,958,375	
11 Total status of budgetary resources	2,700,726	5,093,754	6,761,211	3,145,618

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,197,442	1,197,442	1,197,442	1,197,442
13 Obligations incurred (+)	1,030,454	2,864,144	2,802,836	3,145,618
14 Gross Outlays (-)	-603,390	-861,555	-1,465,394	-2,393,424
16 Recoveries of prior year unpaid obligations, actual (-)	-167,846	-447,798	-447,798	-484,592
18A Ob Bal: Unpaid Obligations, end of period (+)	1,456,660	2,752,233	2,087,086	1,465,045

NET OUTLAYS

19A Gross Outlays (+)	603,390	861,555	1,465,394	2,393,424
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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 Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE
 (410) 786-0346

Peter Kelchner
 (410) 786-3361

OMB Acct: 009-38-8004
 Tres Acct: 75-8004

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

TAFS: 75-20-8004 \X

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	-92,975,111	-3,754,231	134,740,306	180,408,834
4B Nonexpenditure transfers, net: Anticipated transfers, BA	273,490,222	184,272,462	46,707,332	
7 Total budgetary resources	180,516,111	180,519,231	181,448,638	180,408,834

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESRD Networks (03)			9,202	25,714
8A2 Cat B Dir Obs: Diabetes Telemedicine Dem (05)		4,388	4,388	4,388
8A2 Cat B Dir Obs: SMI Lifestyle Modification (06)	4	27	27	31
8A2 Cat B Dir Obs: QIO (07)	15,520	18,640	19,656	34,493
8A2 Cat B Dir Obs: Medicare Smoking Cessation (09)				-613
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)			-413	-401
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)			-7	-33
8A2 Cat B Dir Obs: Medicare Replacement Drug (12)			-29	-48
8A2 Cat B Dir Obs: Medicare Health Support (13)	40,623	92,406	115,378	126,484
8A2 Cat B Dir Obs: Care Management High Cost (14)	15,899	35,923	50,405	56,283
8A2 Cat B Dir Obs: ESRD Disease Management D (15)	9,844	28,406	44,176	54,278
8A2 Cat B Dir Obs: Program Integrity Fraud D (16)				2,500
8A3 Exempt from Apportionment, Direct Obligations	45,124,337	90,376,391	136,790,483	180,105,758
[8X Obligations Subtotal]	45,206,227	90,556,181	137,033,266	180,408,834
9A1 Unob Balance, Apportioned, Currently available	4,733,873	3,222,094	4,080,660	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B Unob Balance, Exempt from apportionment	130,568,652	86,738,481	40,314,833	
10C Unob Balance, Not Available, Other	6,359	1,476	18,880	
11 Total status of budgetary resources	180,516,111	180,519,231	181,448,638	180,408,834

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,297,066	18,297,066	18,297,066	18,297,066
13 Obligations incurred (+)	45,206,227	90,556,180	137,033,266	180,408,834
14 Gross Outlays (-)	-44,886,728	-90,459,445	-137,168,710	-180,645,769
18A Ob Bal: Unpaid Obligations, end of period (+)	18,616,565	18,393,801	18,161,622	18,060,132

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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 Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-8004
Tres Acct: 75-8004

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

19A Gross Outlays (+)	44,886,728	90,459,445	137,168,710	180,645,769
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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

Contacts:

OMB Acct: 009-38-8004
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	167,846	447,798	447,798	484,592
3A1 BA: Appropriation, Actual	46,470,726	93,475,754	141,501,517	187,673,171
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	-136,745,111	-92,136,231		8,483,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	273,490,222	184,272,462	46,707,332	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-167,846	-447,798	-447,798	-447,798
5 Temporarily not available pursuant to Public Law ____ (-)				-12,602,285
6A Permanently not avail: Cancellations of expired or no-year accts				-36,793
7 Total budgetary resources	183,216,837	185,612,985	188,209,849	183,554,452

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	81,890	179,790	242,783	303,076
8A3 Exempt from Apportionment, Direct Obligations	46,154,791	93,240,535	139,593,319	183,251,376
[8X Obligations Subtotal]	46,236,681	93,420,325	139,836,102	183,554,452
9A1 Unob Balance, Apportioned, Currently available	4,733,873	3,222,094	4,080,660	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B Unob Balance, Exempt from apportionment	132,238,924	88,968,091	44,273,208	
10C Unob Balance, Not Available, Other	6,359	1,476	18,880	
11 Total status of budgetary resources	183,216,837	185,612,985	188,209,849	183,554,452

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,494,508	19,494,508	19,494,508	19,494,508
13 Obligations incurred (+)	46,236,681	93,420,324	139,836,102	183,554,452
14 Gross Outlays (-)	-45,490,118	-91,321,000	-138,634,104	-183,039,193
16 Recoveries of prior year unpaid obligations, actual (-)	-167,846	-447,798	-447,798	-484,592
18A Ob Bal: Unpaid Obligations, end of period (+)	20,073,225	21,146,034	20,248,708	19,525,177

NET OUTLAYS

19A Gross Outlays (+)	45,490,118	91,321,000	138,634,104	183,039,193
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: LORI BATTLE
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Peter Kelchner
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OMB Acct: 009-38-8307
Tres Acct: 75-8307

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

TAFS: 75- -8307 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			6,636	6,987
3A1 BA: Appropriation, Actual		-5,001	-5,001	-6,987
7 Total budgetary resources		-5,001	1,635	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-520	-5,839	192	
9A1 Unob Balance, Apportioned, Currently available	520	838	1,443	
11 Total status of budgetary resources		-5,001	1,635	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,843	16,843	16,843	16,843
13 Obligations incurred (+)	-520	-5,839	192	
14 Gross Outlays (-)	520	838	1,443	-9,815
16 Recoveries of prior year unpaid obligations, actual (-)			-6,636	-6,987
18A Ob Bal: Unpaid Obligations, end of period (+)	16,843	11,842	11,842	42

NET OUTLAYS

19A Gross Outlays (+)	-520	-838	-1,443	9,815
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 75-8307

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

TAFS: 75- -8307 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,207	41,207	41,207	41,207
14 Gross Outlays (-)	-1,893	-8,904	-9,474	-9,780
18A Ob Bal: Unpaid Obligations, end of period (+)	39,314	32,303	31,733	31,427

NET OUTLAYS

19A Gross Outlays (+)	1,893	8,904	9,474	9,780
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Medicare Prescription Drug Account, Federal Supplementa

Contacts: LORI BATTLE
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 (410) 786-3361

OMB Acct: 009-38-8308
 Tres Acct: 75-8308

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

TAFS: 75- -8308 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	500,000	500,000	500,000	515,518
7 Total budgetary resources	500,000	500,000	500,000	515,518

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	75,645	285,692	397,431	515,518
9A1 Unob Balance, Apportioned, Currently available	424,355	214,308	102,569	
11 Total status of budgetary resources	500,000	500,000	500,000	515,518

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75,645	285,692	397,431	515,518
14 Gross Outlays (-)	-39,362	-182,646	-339,209	-491,642
18A Ob Bal: Unpaid Obligations, end of period (+)	36,283	103,045	58,221	23,876

NET OUTLAYS

19A Gross Outlays (+)	39,362	182,646	339,209	491,642
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TAFS: 75- -8308 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				531,757
3A1 BA: Appropriation, Actual	13,001,421	28,010,184	40,361,307	50,444,817
4B Nonexpenditure transfers, net: Anticipated transfers, BA	49,375,579	33,145,816	20,745,693	
7 Total budgetary resources	62,377,000	61,156,000	61,107,000	50,976,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,064,895	28,048,997	40,702,913	50,976,575
9A1 Unob Balance, Apportioned, Currently available	49,312,105	33,107,003	20,404,087	
11 Total status of budgetary resources	62,377,000	61,156,000	61,107,000	50,976,575

11/19/07
21:43:13
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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: LORI BATTLE
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OMB Acct: 009-38-8308
Tres Acct: 75-8308

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,908,551	2,908,551	2,908,551	2,908,551
13	Obligations incurred (+)	13,064,895	28,048,997	40,702,913	50,976,575
14	Gross Outlays (-)	-13,064,895	-28,048,997	-40,345,787	-49,103,284
16	Recoveries of prior year unpaid obligations, actual (-)				-531,757
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,908,551	2,908,551	3,265,677	4,250,084

NET OUTLAYS

19A	Gross Outlays (+)	13,064,895	28,048,997	40,345,787	49,103,284
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Medicare Prescription Drug Account, Federal Supplementa

Contacts:

OMB Acct: 009-38-8308
 Tres Acct: 75-8308

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				531,757
3A1 BA: Appropriation, Actual	13,501,421	28,510,184	40,861,307	50,960,335
4B Nonexpenditure transfers, net: Anticipated transfers, BA	49,375,579	33,145,816	20,745,693	
7 Total budgetary resources	62,877,000	61,656,000	61,607,000	51,492,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,064,895	28,048,997	40,702,913	50,976,575
8A3 Exempt from Apportionment, Direct Obligations		75,645	285,692	397,431
[8X Obligations Subtotal]	13,140,540	28,334,689	41,100,344	51,492,093
9A1 Unob Balance, Apportioned, Currently available	49,736,460	33,321,311	20,506,656	
11 Total status of budgetary resources	62,877,000	61,656,000	61,607,000	51,492,093

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,908,551	2,908,551	2,908,551	2,908,551
13 Obligations incurred (+)	13,140,540	28,334,689	41,100,344	51,492,093
14 Gross Outlays (-)	-13,104,257	-28,231,643	-40,684,996	-49,594,926
16 Recoveries of prior year unpaid obligations, actual (-)				-531,757
18A Ob Bal: Unpaid Obligations, end of period (+)	2,944,834	3,011,596	3,323,898	4,273,960

NET OUTLAYS

19A Gross Outlays (+)	13,104,257	28,231,643	40,684,996	49,594,926
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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OMB Acct: 009-38-8308
 Tres Acct: 75-8308

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	1,003	1,003	1,003
7 Total budgetary resources	1,003	1,003	1,003	1,003

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,003	1,003	1,003	1,003
11 Total status of budgetary resources	1,003	1,003	1,003	1,003

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,265	80,265	80,265	80,265
14 Gross Outlays (-)	-10,791	-14,384	-16,431	-18,587
18A Ob Bal: Unpaid Obligations, end of period (+)	69,474	65,881	63,835	61,678

NET OUTLAYS

19A Gross Outlays (+)	10,791	14,384	16,431	18,587
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TAFS: 75- -8308 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	36,580	3,074	3,437	3,437
3A1 BA: Appropriation, Actual	50,685	476,144	476,144	476,144
4C Nonexpenditure transfers, net: Actual transfers, unob balances		425,459	425,459	425,459
7 Total budgetary resources	87,264	904,677	905,040	905,040

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	87,264	479,218	479,580	479,580
10C Unob Balance, Not Available, Other		425,459	425,459	425,459
11 Total status of budgetary resources	87,264	904,677	905,040	905,040

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8308
Tres Acct: 75-8308

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,035	75,035	75,035	75,035
13	Obligations incurred (+)	87,264	479,218	479,580	479,580
14	Gross Outlays (-)	-108,601	-486,346	-502,686	-512,900
16	Recoveries of prior year unpaid obligations, actual (-)	-36,580	-3,074	-3,437	-3,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,119	64,833	48,493	38,279

NET OUTLAYS

19A	Gross Outlays (+)	108,601	486,346	502,686	512,900
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

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	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	36,580	3,074	3,437	3,437
3A1	BA: Appropriation, Actual	50,685	476,144	476,144	476,144
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		425,459	425,459	425,459
7	Total budgetary resources	88,267	905,680	906,043	906,043

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	87,264	479,218	479,580	479,580
10C	Unob Balance, Not Available, Other	1,003	426,462	426,462	426,462
11	Total status of budgetary resources	88,267	905,680	906,043	906,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,300	155,300	155,300	155,300
13	Obligations incurred (+)	87,264	479,218	479,580	479,580
14	Gross Outlays (-)	-119,392	-500,730	-519,117	-531,487
16	Recoveries of prior year unpaid obligations, actual (-)	-36,580	-3,074	-3,437	-3,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,593	130,714	112,328	99,957

NET OUTLAYS

19A	Gross Outlays (+)	119,392	500,730	519,117	531,487
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Medicare Prescription Drug Account, Federal Supplementa

Contacts:

OMB Acct: 009-38-8308
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	36,580	3,074	3,437	535,194
3A1	BA: Appropriation, Actual	13,552,106	28,986,328	41,337,451	51,436,479
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	49,375,579	33,145,816	20,745,693	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		425,459	425,459	425,459
7	Total budgetary resources	62,965,267	62,561,680	62,513,043	52,398,136

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,064,895	28,048,997	40,702,913	50,976,575
8A3	Exempt from Apportionment, Direct Obligations	162,909	764,910	877,011	995,098
	[8X Obligations Subtotal]	13,227,804	28,813,907	41,579,924	51,971,673
9A1	Unob Balance, Apportioned, Currently available	49,736,460	33,321,311	20,506,656	
10C	Unob Balance, Not Available, Other	1,003	426,462	426,462	426,462
11	Total status of budgetary resources	62,965,267	62,561,680	62,513,043	52,398,136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,063,851	3,063,851	3,063,851	3,063,851
13	Obligations incurred (+)	13,227,804	28,813,907	41,579,924	51,971,673
14	Gross Outlays (-)	-13,223,649	-28,732,373	-41,204,113	-50,126,413
16	Recoveries of prior year unpaid obligations, actual (-)	-36,580	-3,074	-3,437	-535,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,031,427	3,142,310	3,436,226	4,373,917

NET OUTLAYS

19A	Gross Outlays (+)	13,223,649	28,732,373	41,204,113	50,126,413
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-38-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,369,212	56,369,212	56,369,212	56,369,212
2A Recoveries of prior year unpaid obligations, Actual	7,159,465	12,933,599	14,662,408	15,992,980
3A1 BA: Appropriation, Actual	522,439,348	585,373,417	722,983,564	837,009,927
3D1a BA: Offsetting Collections - Earned, Collected	42,153	105,572	144,358	222,288
3D2a BA: Change in unfilled customer orders - Advance received	-20,163	-20,163	-20,163	-58,323
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,037	8,822	14,368	63,519
3D3 BA: Offsetting collections - Anticipated, without advance	23,775	105,076	103,089	
3D5a BA: Expenditure transfers from trust funds - Collected	682,327	1,425,050	2,192,584	3,255,825
3D5b BA: Expenditure transfers from trust funds - Change in receivable	480,734	1,821,058	1,053,524	290,042
3D5c BA: Expenditure transfers from trust funds - Anticipated	1,856,223	5,001	5,001	
[3DX Orders\Receivables\Collections Subtotal]	3,068,086	3,450,416	3,492,761	3,773,351
4A Nonexpenditure transfers, net: Actual transfers, BA	-296,490,217	-199,992,086		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	642,356,013	433,129,988	124,041,990	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-153,204	-153,204	-153,204	-153,204
5 Temporarily not available pursuant to Public Law ____ (-)	-234,334,123		-43,139	-20,792,326
6A Permanently not avail: Cancellations of expired or no-year accts		-10,000		-27,907,802
7 Total budgetary resources	700,414,578	891,101,342	921,353,592	864,292,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,381,500	31,684,674	46,241,574	59,886,502
8A2 Category B, Direct Obligations	96,953,549	202,077,876	297,750,582	387,824,039
8A3 Exempt from Apportionment, Direct Obligations	94,824,990	198,774,797	305,625,978	401,061,109
8B1 Category A, Reimbursable Obligations	9,545	35,022	77,484	146,860
8B2 Category B, Reimbursable Obligations		40,529	41,443	46,706
[8X Obligations Subtotal]	207,169,584	432,612,898	649,737,061	848,965,214
9A1 Unob Balance, Apportioned, Currently available	161,259,644	222,318,623	116,704,625	13,444,468
9A2 Unob Balance, Apportioned, Subsequent periods	3,356,597	3,193,920	1,388,696	342,625
9A3 Unob Balance, Apportioned, Anticipated	17,376	28,156	21,688	
9B Unob Balance, Exempt from apportionment	296,573,002	198,885,930	118,256,578	
10C Unob Balance, Not Available, Other	32,038,377	34,061,820	35,244,944	1,539,832
11 Total status of budgetary resources	700,414,578	891,101,342	921,353,592	864,292,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,678,326	71,678,326	71,678,326	71,678,326
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,432,354	-1,432,354	-1,432,354	-1,432,354
13 Obligations incurred (+)	70,245,972	70,245,972	70,245,972	70,245,972
14 Gross Outlays (-)	207,169,582	432,612,894	649,737,059	848,965,214
16 Recoveries of prior year unpaid obligations, actual (-)	-202,625,368	-419,909,762	-636,910,607	-832,822,666
17 Change in uncollected customer payment from Federal sources	-7,159,465	-12,933,599	-14,662,408	-15,992,980
18A Ob Bal: Unpaid Obligations, end of period (+)	-483,771	-1,829,879	-1,067,892	-353,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	69,063,075	71,447,858	69,842,371	71,827,901
	-1,916,120	-3,262,233	-2,500,246	-1,785,913
	67,146,955	68,185,625	67,342,125	70,041,989
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202,625,368	419,909,762	636,910,607	832,822,666
19B Offsetting Collections (-) [19X Net Outlays]	-704,317	-1,510,460	-2,316,779	-3,419,790
	201,921,051	418,399,302	634,593,828	829,402,876

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1552
Tres Acct: 14-1552

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

TAFS: 14-75-1552 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,402	16,700	26,437	35,854
7	Total budgetary resources	8,402	16,700	26,437	35,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,549	15,984	26,437	35,374
9A1	Unob Balance, Apportioned, Currently available	1,853	716		480
11	Total status of budgetary resources	8,402	16,700	26,437	35,854

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,549	15,984	26,437	35,374
14	Gross Outlays (-)	-2,780	-12,135	-24,559	-31,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,769	3,849	1,877	3,968

NET OUTLAYS

19A	Gross Outlays (+)	2,780	12,135	24,559	31,406
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Tres Acct: 14-1552

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

TAFS: 14-75-1552 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
14 Gross Outlays (-)	-67	-67	-67	-67

NET OUTLAYS

19A Gross Outlays (+)	67	67	67	67
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,402	-16,700	-26,437	-35,854
7 Total budgetary resources	17,050,223	17,041,926	17,032,189	17,022,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,264,723	9,913,747	12,569,125	16,528,737
8A2 Cat B Dir Obs: Promotion of Health Marri (01)	79,881	208,872	239,588	170,948
8A2 Cat B Dir Obs: Supplemental Grants for P (02)	457	41	11,035	319,450
8A2 Cat B Dir Obs: All Programs (99)				-20,986
[8X Obligations Subtotal]	4,345,061	10,122,660	12,819,748	16,998,149
9A1 Unob Balance, Apportioned, Currently available	1,085,949	279,016	888,499	24,622
9A2 Unob Balance, Apportioned, Subsequent periods	4,500	6,640,250	3,323,942	
10C Unob Balance, Not Available, Other	11,614,713			
11 Total status of budgetary resources	17,050,223	17,041,926	17,032,189	17,022,771

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,345,061	10,122,660	12,819,748	16,998,150
14 Gross Outlays (-)	-2,515,724	-6,112,801	-9,364,199	-12,685,707
18A Ob Bal: Unpaid Obligations, end of period (+)	1,829,337	4,009,859	3,455,549	4,312,443

NET OUTLAYS

19A Gross Outlays (+)	2,515,724	6,112,801	9,364,199	12,685,707
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Footnotes for 4th Quarter

8A2 Obligations were overstated in original submission. Supplemental revised obligations and funds available to g

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

TAFS: 75- -1552 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,998	29,998	29,998	29,998
6A Permanently not avail: Cancellations of expired or no-year accts				-29,998
7 Total budgetary resources	29,998	29,998	29,998	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	29,998	29,998	29,998	
11 Total status of budgetary resources	29,998	29,998	29,998	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,311	52,311	52,311	52,311
14 Gross Outlays (-)	46	-28,352	-29,102	-32,327
18A Ob Bal: Unpaid Obligations, end of period (+)	52,357	23,959	23,209	19,983

NET OUTLAYS

19A Gross Outlays (+)	-46	28,352	29,102	32,327
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(In thousands of dollars)

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Bureau: Administration for Children and Families
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Contacts: EDWARD WEEKS
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JOHN A. THOMPSON
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

TAFS: 75- -1552 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,840	25,840	25,840	25,840
7	Total budgetary resources	25,840	25,840	25,840	25,840

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,840	25,840	25,840	25,840
11	Total status of budgetary resources	25,840	25,840	25,840	25,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,930	111,930	111,930	111,930
14	Gross Outlays (-)	-14,342	-21,937	-27,683	-63,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,587	89,992	84,247	48,242

NET OUTLAYS

19A	Gross Outlays (+)	14,342	21,937	27,683	63,688
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TAFS: 75- -1552 99\03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,106	3,106	3,106	3,106
14	Gross Outlays (-)	-545	-813	-1,018	-1,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,561	2,293	2,088	1,522

NET OUTLAYS

19A	Gross Outlays (+)	545	813	1,018	1,584
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,375	25,375	25,375	25,375
7	Total budgetary resources	25,375	25,375	25,375	25,375

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,375	25,375	25,375	25,375
11	Total status of budgetary resources	25,375	25,375	25,375	25,375

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454,892	454,892	454,892	454,892
14	Gross Outlays (-)	-49,178	-154,675	-230,611	-291,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	405,714	300,217	224,282	163,593

NET OUTLAYS

19A	Gross Outlays (+)	49,178	154,675	230,611	291,299
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TAFS: 75- -1552 99\04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,954	9,954	9,954	9,954
14	Gross Outlays (-)	-890	-3,747	-6,519	-8,493
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,064	6,207	3,435	1,462

NET OUTLAYS

19A	Gross Outlays (+)	890	3,747	6,519	8,493
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1552 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,532	51,532	51,532	51,532
7	Total budgetary resources	51,532	51,532	51,532	51,532

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51,532	51,532	51,532	51,532
11	Total status of budgetary resources	51,532	51,532	51,532	51,532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,003,737	1,003,737	1,003,737	1,003,737
14	Gross Outlays (-)	-204,646	-375,872	-428,569	-480,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	799,092	627,865	575,168	522,747

NET OUTLAYS

19A	Gross Outlays (+)	204,646	375,872	428,569	480,990
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TAFS: 75- -1552 99\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,113	14,113	14,113	14,113
14	Gross Outlays (-)	-1,640	-3,249	-4,378	-5,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,472	10,863	9,734	8,856

NET OUTLAYS

19A	Gross Outlays (+)	1,640	3,249	4,378	5,256
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	1,327	2,077	2,577	2,592
7	Total budgetary resources	1,351	2,101	2,601	2,616

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				15
10C	Unob Balance, Not Available, Other	1,351	2,101	2,601	2,601
11	Total status of budgetary resources	1,351	2,101	2,601	2,616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,276	145,276	145,276	145,276
13	Obligations incurred (+)				15
14	Gross Outlays (-)	-12,545	-29,343	-54,037	-89,750
16	Recoveries of prior year unpaid obligations, actual (-)	-1,327	-2,077	-2,577	-2,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,404	113,856	88,661	52,949

NET OUTLAYS

19A	Gross Outlays (+)	12,545	29,343	54,037	89,750
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TAFS: 75- -1552 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,204	25,204	25,204	25,204
7	Total budgetary resources	25,204	25,204	25,204	25,204

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,204	25,204	25,204	25,204
11	Total status of budgetary resources	25,204	25,204	25,204	25,204

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OFFICE OF MANAGEMENT AND BUDGET
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JOHN A. THOMPSON
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,487,607	4,487,607	4,487,607	4,487,607
14 Gross Outlays (-)	-1,234,060	-2,107,345	-2,959,403	-3,188,724
18A Ob Bal: Unpaid Obligations, end of period (+)	3,253,547	2,380,262	1,528,204	1,298,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,234,060	2,107,345	2,959,403	3,188,724

TAFS: 75- -1552 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 351
6A Permanently not avail: Cancellations of expired or no-year accts -351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448	448	448	448
16 Recoveries of prior year unpaid obligations, actual (-)				-351
18A Ob Bal: Unpaid Obligations, end of period (+)	448	448	448	98

TAFS: 75- -1552 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 296
6A Permanently not avail: Cancellations of expired or no-year accts -296

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,866	103,866	103,866	103,866
14 Gross Outlays (-)	-4,930	-9,192	-9,220	-9,220
16 Recoveries of prior year unpaid obligations, actual (-)				-296
18A Ob Bal: Unpaid Obligations, end of period (+)	98,936	94,674	94,646	94,350

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1552
Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,930	9,192	9,220	9,220

TAFS: 75- -1552 \99

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,933	13,933	13,933	13,933
14 Gross Outlays (-)	3,243	3,243	2,869	2,845
18A Ob Bal: Unpaid Obligations, end of period (+)	17,176	17,176	16,802	16,778

NET OUTLAYS

19A Gross Outlays (+)	-3,243	-3,243	-2,869	-2,845
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

Contacts:

OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	157,973	157,973	157,973	157,973
2A	Recoveries of prior year unpaid obligations, Actual	1,327	2,077	2,577	5,994
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,400
7	Total budgetary resources	159,300	160,050	160,550	130,567

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				15
10C	Unob Balance, Not Available, Other	159,300	160,050	160,550	130,552
11	Total status of budgetary resources	159,300	160,050	160,550	130,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,414,144	6,414,144	6,414,144	6,414,144
13	Obligations incurred (+)				15
14	Gross Outlays (-)	-1,507,381	-2,719,176	-3,737,021	-4,159,137
16	Recoveries of prior year unpaid obligations, actual (-)	-1,327	-2,077	-2,577	-5,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,905,436	3,692,890	2,674,545	2,249,028

NET OUTLAYS

19A	Gross Outlays (+)	1,507,381	2,719,176	3,737,021	4,159,137
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

OMB Acct: 009-70-1552
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	157,973	157,973	157,973	157,973
2A Recoveries of prior year unpaid obligations, Actual	1,327	2,077	2,577	5,994
3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
6A Permanently not avail: Cancellations of expired or no-year accts				-33,400
7 Total budgetary resources	17,217,925	17,218,676	17,219,176	17,189,192
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,271,272	9,929,731	12,595,562	16,564,111
8A2 Category B, Direct Obligations	80,338	208,913	250,623	469,427
[8X Obligations Subtotal]	4,351,610	10,138,644	12,846,185	17,033,538
9A1 Unob Balance, Apportioned, Currently available	1,087,802	279,732	888,499	25,102
9A2 Unob Balance, Apportioned, Subsequent periods	4,500	6,640,250	3,323,942	
10C Unob Balance, Not Available, Other	11,774,013	160,050	160,550	130,552
11 Total status of budgetary resources	17,217,925	17,218,676	17,219,176	17,189,192
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,414,211	6,414,211	6,414,211	6,414,211
13 Obligations incurred (+)	4,351,610	10,138,644	12,846,185	17,033,538
14 Gross Outlays (-)	-4,025,952	-8,844,179	-13,125,846	-16,876,317
16 Recoveries of prior year unpaid obligations, actual (-)	-1,327	-2,077	-2,577	-5,994
18A Ob Bal: Unpaid Obligations, end of period (+)	6,738,542	7,706,598	6,131,971	6,565,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,025,952	8,844,179	13,125,846	16,876,317

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1522
Tres Acct: 75-1522

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

TAFS: 75- -1522 97\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,792,915	1,792,915	1,792,915	1,792,915
2A	Recoveries of prior year unpaid obligations, Actual				3,578
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				10,077
5	Temporarily not available pursuant to Public Law ____ (-)	-1,731,616	-1,731,616	-1,731,616	
7	Total budgetary resources	61,299	61,299	61,299	1,806,570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Estimated Contingency Fun (01)	112	19,934	39,087	59,080
9A1	Unob Balance, Apportioned, Currently available	61,187	41,365	22,212	13,655
10C	Unob Balance, Not Available, Other				1,733,835
11	Total status of budgetary resources	61,299	61,299	61,299	1,806,570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,303	23,303	23,303	23,303
13	Obligations incurred (+)	112	19,934	39,087	59,080
14	Gross Outlays (-)	-8,011	-11,512	-26,741	-50,978
16	Recoveries of prior year unpaid obligations, actual (-)				-3,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,404	31,725	35,648	27,827

NET OUTLAYS

19A	Gross Outlays (+)	8,011	11,512	26,741	50,978
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Contacts: EDWARD WEEKS
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JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1522
Tres Acct: 75-1522

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	4,452	4,452	4,452
18A Ob Bal: Unpaid Obligations, end of period (+)	4,452	4,452	4,452	4,452

TAFS: 75- -1522 97\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		10,077	10,077	10,077
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,077
7 Total budgetary resources		10,077	10,077	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		10,077	10,077	
11 Total status of budgetary resources		10,077	10,077	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,223	17,223	17,223	17,223
14 Gross Outlays (-)	-5,896	-1,811	-4,009	-5,216
16 Recoveries of prior year unpaid obligations, actual (-)		-10,077	-10,077	-10,077
18A Ob Bal: Unpaid Obligations, end of period (+)	11,327	5,335	3,138	1,930

NET OUTLAYS

19A Gross Outlays (+)	5,896	1,811	4,009	5,216
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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 ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		10,077	10,077	10,077
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,077
7 Total budgetary resources		10,077	10,077	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		10,077	10,077	
11 Total status of budgetary resources		10,077	10,077	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,675	21,675	21,675	21,675
14 Gross Outlays (-)	-5,896	-1,811	-4,009	-5,216
16 Recoveries of prior year unpaid obligations, actual (-)		-10,077	-10,077	-10,077
18A Ob Bal: Unpaid Obligations, end of period (+)	15,779	9,787	7,590	6,382

NET OUTLAYS

19A Gross Outlays (+)	5,896	1,811	4,009	5,216
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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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,792,915	1,792,915	1,792,915	1,792,915
2A Recoveries of prior year unpaid obligations, Actual		10,077	10,077	13,655
5 Temporarily not available pursuant to Public Law ____ (-)	-1,731,616	-1,731,616	-1,731,616	
7 Total budgetary resources	61,299	71,376	71,376	1,806,570
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	112	19,934	39,087	59,080
9A1 Unob Balance, Apportioned, Currently available	61,187	41,365	22,212	13,655
10C Unob Balance, Not Available, Other		10,077	10,077	1,733,835
11 Total status of budgetary resources	61,299	71,376	71,376	1,806,570
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,978	44,978	44,978	44,978
13 Obligations incurred (+)	112	19,934	39,087	59,080
14 Gross Outlays (-)	-13,907	-13,323	-30,750	-56,194
16 Recoveries of prior year unpaid obligations, actual (-)		-10,077	-10,077	-13,655
18A Ob Bal: Unpaid Obligations, end of period (+)	31,183	41,512	43,238	34,209
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,907	13,323	30,750	56,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1501
 Tres Acct: 75-1501

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

TAFS: 75- -1501 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,574	7,574	7,574	7,574
2A	Recoveries of prior year unpaid obligations, Actual		88,105		168,086
2B	Recoveries of prior year unpaid obligations, Anticipated	50,000			
3A1	BA: Appropriation, Actual	3,952,697	4,399,104	4,399,104	4,399,104
3D1a	BA: Offsetting Collections - Earned, Collected				6,756
3D3	BA: Offsetting collections - Anticipated, without advance		7,000	57,000	
	[3DX Orders\Receivables\Collections Subtotal]		7,000	57,000	6,756
5	Temporarily not available pursuant to Public Law ____ (-)	-1,455,271			
7	Total budgetary resources	2,555,000	4,501,783	4,463,678	4,581,520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Child support enforcement (01)	936,896	2,080,064	2,917,737	4,388,844
8A2	Cat B Dir Obs: Repatriation & Payment to (02)	8,109	15,721	23,169	33,708
8A2	Cat B Dir Obs: Access and Visitation Gra (03)				10,000
8B2	Cat B Reim Ob: Child support enforcement (01)				6,756
	[8X Obligations Subtotal]				6,756
9A1	Unob Balance, Apportioned, Currently available	945,005	2,095,785	2,940,906	4,439,308
9A2	Unob Balance, Apportioned, Subsequent periods	1,559,994	2,359,893	1,426,667	142,212
	[9A2 Subtotal]	50,000	1,000	51,000	
10C	Unob Balance, Not Available, Other		45,105	45,105	
11	Total status of budgetary resources	2,555,000	4,501,783	4,463,678	4,581,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798,906	798,906	798,906	798,906
13	Obligations incurred (+)	945,006	2,095,785	2,940,906	4,439,308
14	Gross Outlays (-)	-819,515	-2,010,101	-2,753,576	-4,244,650
16	Recoveries of prior year unpaid obligations, actual (-)		-88,105		-168,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	924,396	796,485	986,236	825,479

NET OUTLAYS

19A	Gross Outlays (+)	819,515	2,010,101	2,753,576	4,244,650
19B	Offsetting Collections (-)				-6,756
	[19X Net Outlays]				
		819,515	2,010,101	2,753,576	4,237,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,574	7,574	7,574	7,574
2A Recoveries of prior year unpaid obligations, Actual		88,105		168,086
2B Recoveries of prior year unpaid obligations, Anticipated	50,000			
3A1 BA: Appropriation, Actual	3,952,697	4,399,104	4,399,104	4,399,104
3D1a BA: Offsetting Collections - Earned, Collected				6,756
3D3 BA: Offsetting collections - Anticipated, without advance		7,000	57,000	
[3DX Orders\Receivable Collections Subtotal]		7,000	57,000	6,756
5 Temporarily not available pursuant to Public Law ____ (-)	-1,455,271			
7 Total budgetary resources	2,555,000	4,501,783	4,463,678	4,581,520
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	945,005	2,095,785	2,940,906	4,432,552
8B2 Category B, Reimbursable Obligations				6,756
[8X Obligations Subtotal]	945,005	2,095,785	2,940,906	4,439,308
9A1 Unob Balance, Apportioned, Currently available	1,559,994	2,359,893	1,426,667	142,212
9A2 Unob Balance, Apportioned, Subsequent periods	50,000	1,000	51,000	
10C Unob Balance, Not Available, Other		45,105	45,105	
11 Total status of budgetary resources	2,555,000	4,501,783	4,463,678	4,581,520
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798,906	798,906	798,906	798,906
13 Obligations incurred (+)	945,006	2,095,785	2,940,906	4,439,308
14 Gross Outlays (-)	-819,515	-2,010,101	-2,753,576	-4,244,650
16 Recoveries of prior year unpaid obligations, actual (-)		-88,105		-168,086
18A Ob Bal: Unpaid Obligations, end of period (+)	924,396	796,485	986,236	825,479
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	819,515	2,010,101	2,753,576	4,244,650
19B Offsetting Collections (-)				-6,756
[19X Net Outlays]	819,515	2,010,101	2,753,576	4,237,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1502
 Tres Acct: 75-1502

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

TAFS: 75- -1502 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,980,000	2,161,170	2,161,170	2,161,170
5 Temporarily not available pursuant to Public Law ___ (-)	-499,641			
7 Total budgetary resources	1,480,359	2,161,170	2,161,170	2,161,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,464,696	1,950,887	1,972,913	1,979,996
8A2 Cat B Dir Obs: LIHEAP Contingency Fund (01)				181,170
[8X Obligations Subtotal]	1,464,696	1,950,887	1,972,913	2,161,169
9A1 Unob Balance, Apportioned, Currently available	15,663	210,283	188,257	4
11 Total status of budgetary resources	1,480,359	2,161,170	2,161,170	2,161,170

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,464,696	1,950,887	1,972,913	2,161,166
14 Gross Outlays (-)	-322,651	-942,866	-1,353,238	-1,529,891
18A Ob Bal: Unpaid Obligations, end of period (+)	1,142,046	1,008,021	619,676	631,275

NET OUTLAYS

19A Gross Outlays (+)	322,651	942,866	1,353,238	1,529,891
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TAFS: 75- -1502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,350	20,350	20,350	20,350
7 Total budgetary resources	20,350	20,350	20,350	20,350

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20,350	20,350	20,350	20,350
11 Total status of budgetary resources	20,350	20,350	20,350	20,350

11/19/07
21:43:13
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Agency: Department of Health and Human Services
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JOHN A. THOMPSON
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OMB Acct: 009-70-1502
Tres Acct: 75-1502

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,369	19,369	19,369	19,369
14 Gross Outlays (-)	-708	-1,649	-4,050	-4,285
18A Ob Bal: Unpaid Obligations, end of period (+)	18,660	17,720	15,318	15,084

NET OUTLAYS

19A Gross Outlays (+)	708	1,649	4,050	4,285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,350	20,350	20,350	20,350
3A1	BA: Appropriation, Actual	1,980,000	2,161,170	2,161,170	2,161,170
5	Temporarily not available pursuant to Public Law ____ (-)	-499,641			
7	Total budgetary resources	1,500,709	2,181,520	2,181,520	2,181,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,464,696	1,950,887	1,972,913	1,979,996
8A2	Category B, Direct Obligations				181,170
	[8X Obligations Subtotal]	1,464,696	1,950,887	1,972,913	2,161,166
9A1	Unob Balance, Apportioned, Currently available	15,663	210,283	188,257	4
10C	Unob Balance, Not Available, Other	20,350	20,350	20,350	20,350
11	Total status of budgetary resources	1,500,709	2,181,520	2,181,520	2,181,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,369	19,369	19,369	19,369
13	Obligations incurred (+)	1,464,696	1,950,887	1,972,913	2,161,166
14	Gross Outlays (-)	-323,359	-944,515	-1,357,288	-1,534,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,160,706	1,025,741	634,994	646,359

NET OUTLAYS

19A	Gross Outlays (+)	323,359	944,515	1,357,288	1,534,176
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1502
 Tres Acct: 75-1502

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

TAFS: 75- -1502 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,012	200,012	200,012	200,012
2A	Recoveries of prior year unpaid obligations, Actual				7,506
6A	Permanently not avail: Cancellations of expired or no-year accts				-207,518
7	Total budgetary resources	200,012	200,012	200,012	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200,012	200,012	200,012	
11	Total status of budgetary resources	200,012	200,012	200,012	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,003	8,003	8,003	8,003
14	Gross Outlays (-)	-229	-249	-446	-497
16	Recoveries of prior year unpaid obligations, actual (-)				-7,506
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,773	7,754	7,557	

NET OUTLAYS

19A	Gross Outlays (+)	229	249	446	497
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TAFS: 75- -1502 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1502
Tres Acct: 75-1502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,219	7,219	7,219	7,219
14 Gross Outlays (-)	-432	-620	-3,839	-3,830
18A Ob Bal: Unpaid Obligations, end of period (+)	6,787	6,599	3,380	3,389
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	432	620	3,839	3,830

TAFS: 75- -1502 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,412	14,412	14,412	14,412
14 Gross Outlays (-)	-492	-1,997	-11,005	-11,489
18A Ob Bal: Unpaid Obligations, end of period (+)	13,920	12,415	3,407	2,923

NET OUTLAYS

19A Gross Outlays (+)	492	1,997	11,005	11,489
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1502 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,387	21,387	21,387	21,387
14	Gross Outlays (-)	-3,826	-7,292	-14,825	-16,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,560	14,095	6,562	5,117

NET OUTLAYS

19A	Gross Outlays (+)	3,826	7,292	14,825	16,270
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TAFS: 75- -1502 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	998,474	998,474	998,474	998,474
14	Gross Outlays (-)	-448,098	-684,965	-877,956	-931,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	550,377	313,509	120,518	67,107

NET OUTLAYS

19A	Gross Outlays (+)	448,098	684,965	877,956	931,367
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11/19/07
21:43:13
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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 -)	200,018	200,018	200,018	200,018
2A	Recoveries of prior year unpaid obligations, Actual				7,506
6A	Permanently not avail: Cancellations of expired or no-year accts				-207,518
7	Total budgetary resources	200,018	200,018	200,018	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200,018	200,018	200,018	6
11	Total status of budgetary resources	200,018	200,018	200,018	6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,049,495	1,049,495	1,049,495	1,049,495
14	Gross Outlays (-)	-453,077	-695,123	-908,071	-963,453
16	Recoveries of prior year unpaid obligations, actual (-)				-7,506
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,417	354,372	141,424	78,536

NET OUTLAYS

19A	Gross Outlays (+)	453,077	695,123	908,071	963,453
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	220,368	220,368	220,368	220,368
2A Recoveries of prior year unpaid obligations, Actual				7,506
3A1 BA: Appropriation, Actual	1,980,000	2,161,170	2,161,170	2,161,170
5 Temporarily not available pursuant to Public Law ____ (-)	-499,641			
6A Permanently not avail: Cancellations of expired or no-year accts				-207,518
7 Total budgetary resources	1,700,727	2,381,538	2,381,538	2,181,526
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,464,696	1,950,887	1,972,913	1,979,996
8A2 Category B, Direct Obligations				181,170
[8X Obligations Subtotal]	1,464,696	1,950,887	1,972,913	2,161,164
9A1 Unob Balance, Apportioned, Currently available	15,663	210,283	188,257	4
10C Unob Balance, Not Available, Other	220,368	220,368	220,368	20,356
11 Total status of budgetary resources	1,700,727	2,381,538	2,381,538	2,181,526
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,068,864	1,068,864	1,068,864	1,068,864
13 Obligations incurred (+)	1,464,696	1,950,887	1,972,913	2,161,166
14 Gross Outlays (-)	-776,436	-1,639,638	-2,265,359	-2,497,629
16 Recoveries of prior year unpaid obligations, actual (-)				-7,506
18A Ob Bal: Unpaid Obligations, end of period (+)	1,757,123	1,380,113	776,418	724,895
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	776,436	1,639,638	2,265,359	2,497,629

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1503 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,816	9,816	9,817	9,817
5 Temporarily not available pursuant to Public Law ____ (-)	-6,104			
7 Total budgetary resources	3,711	9,816	9,817	9,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	84	236	9,810
9A1 Unob Balance, Apportioned, Currently available	22	72	9,540	7
9A2 Unob Balance, Apportioned, Subsequent periods		9,659		
10C Unob Balance, Not Available, Other	3,659		41	
11 Total status of budgetary resources	3,711	9,816	9,817	9,817

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	31	84	236	9,810
14 Gross Outlays (-)	-29	-58	-330	-379
18A Ob Bal: Unpaid Obligations, end of period (+)	2	26	-95	9,431

NET OUTLAYS

19A Gross Outlays (+)	29	58	330	379
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TAFS: 75- -1503 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A Recoveries of prior year unpaid obligations, Actual				692
2B Recoveries of prior year unpaid obligations, Anticipated			687	
7 Total budgetary resources	221	221	908	913

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-855		498		905
9A1	Unob Balance, Apportioned, Currently available		855				8
9A2	Unob Balance, Apportioned, Subsequent periods				410		
10C	Unob Balance, Not Available, Other	221	221				
11	Total status of budgetary resources	221	221		908		913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,840	126,840		126,840		126,840
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1		-1		-1
	[12X Obligated Balance, start of year]	126,839	126,839		126,839		126,839
13	Obligations incurred (+)		-855		498		905
14	Gross Outlays (-)	-36,049	-46,948		-79,256		-102,478
16	Recoveries of prior year unpaid obligations, actual (-)						-692
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,791	79,037		48,082		24,575
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		-1		-1
	[18X Obligated Balance, end of year]	90,790	79,036		48,081		24,574

NET OUTLAYS

19A	Gross Outlays (+)	36,049	46,948		79,256		102,478
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Footnotes for 4th Quarter

3D2 This account was overstated in original submission and supplemental adjusted (reduced) account to proper debi

TAFS: 75- -1503 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,091	17,091		17,091		17,091
2A	Recoveries of prior year unpaid obligations, Actual	1,859	1,219				1,833
7	Total budgetary resources	18,950	18,310		17,091		18,924

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			5	17,869
9A1 Unob Balance, Apportioned, Currently available	1,859		17,086	1,054
10C Unob Balance, Not Available, Other	17,091	18,310		
11 Total status of budgetary resources	18,950	18,310	17,091	18,924
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,722	307,722	307,722	307,722
13 Obligations incurred (+)			5	17,869
14 Gross Outlays (-)	-52,810	-96,996	-130,292	-167,877
16 Recoveries of prior year unpaid obligations, actual (-)	-1,859	-1,219		-1,833
18A Ob Bal: Unpaid Obligations, end of period (+)	253,053	209,507	177,435	155,882
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,810	96,996	130,292	167,877

TAFS: 75- -1503 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	542,908	578,030	578,030	578,030
5 Temporarily not available pursuant to Public Law ____ (-)	-337,506			
7 Total budgetary resources	205,402	578,030	578,030	578,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,267	132,787	217,642	442,179
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)	14,897	32,795	71,324	95,251
[8X Obligations Subtotal]	72,164	165,582	288,966	537,430
9A1 Unob Balance, Apportioned, Currently available	133,031	145,916	154,742	40,600
9A2 Unob Balance, Apportioned, Subsequent periods		266,532	134,323	
10C Unob Balance, Not Available, Other	207			
11 Total status of budgetary resources	205,402	578,030	578,030	578,030

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	72,164	165,582	288,965	537,430
14 Gross Outlays (-)	-25,669	-74,930	-132,399	-216,277
18A Ob Bal: Unpaid Obligations, end of period (+)	46,496	90,652	156,566	321,153
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,669	74,930	132,399	216,277
<hr/>				

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,312	17,312	17,312	17,312
2A	Recoveries of prior year unpaid obligations, Actual	1,859	1,219		2,525
2B	Recoveries of prior year unpaid obligations, Anticipated			687	
3A1	BA: Appropriation, Actual	552,724	587,846	587,847	587,847
5	Temporarily not available pursuant to Public Law ____ (-)	-343,610			
7	Total budgetary resources	228,284	606,377	605,846	607,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,298	132,016	218,381	470,763
8A2	Category B, Direct Obligations	14,897	32,795	71,324	95,251
	[8X Obligations Subtotal]	72,195	164,811	289,705	566,014
9A1	Unob Balance, Apportioned, Currently available	134,912	146,843	181,368	41,669
9A2	Unob Balance, Apportioned, Subsequent periods		276,191	134,733	
10C	Unob Balance, Not Available, Other	21,178	18,531	41	
11	Total status of budgetary resources	228,284	606,377	605,846	607,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434,562	434,562	434,562	434,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	434,561	434,561	434,561	434,561
13	Obligations incurred (+)	72,195	164,811	289,704	566,014
14	Gross Outlays (-)	-114,557	-218,932	-342,277	-487,011
16	Recoveries of prior year unpaid obligations, actual (-)	-1,859	-1,219		-2,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	390,342	379,222	381,988	511,041
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	390,341	379,221	381,987	511,040

NET OUTLAYS

19A	Gross Outlays (+)	114,557	218,932	342,277	487,011
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11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1503 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				79
6A Permanently not avail: Cancellations of expired or no-year accts				-79

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14 Gross Outlays (-)	11	23	17	1
16 Recoveries of prior year unpaid obligations, actual (-)				-79
18A Ob Bal: Unpaid Obligations, end of period (+)	90	101	96	

NET OUTLAYS

19A Gross Outlays (+)	-11	-23	-17	-1
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TAFS: 75- -1503 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,303	3,303	3,303	3,303
2A Recoveries of prior year unpaid obligations, Actual		130	130	11,198
6A Permanently not avail: Cancellations of expired or no-year accts				-14,501
7 Total budgetary resources	3,303	3,433	3,433	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,303	3,433	3,433	
11 Total status of budgetary resources	3,303	3,433	3,433	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,317	11,317	11,317	11,317
14 Gross Outlays (-)	57	-19	-378	-118
16 Recoveries of prior year unpaid obligations, actual (-)		-130	-130	-11,198
18A Ob Bal: Unpaid Obligations, end of period (+)	11,374	11,167	10,809	

11/19/07
 21:43:13
 (MAX-BEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-57	19	378	118

TAFS: 75- -1503 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,079	1,079	1,079	1,079
14 Gross Outlays (-)	53	-1	-7	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	1,132	1,078	1,072	1,065

NET OUTLAYS

19A Gross Outlays (+)	-53	1	7	15
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TAFS: 75- -1503 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	827	827	827	827
2A Recoveries of prior year unpaid obligations, Actual		32	32	32
7 Total budgetary resources	827	860	860	860

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	827	860	860	860
11 Total status of budgetary resources	827	860	860	860
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,273	8,273	8,273	8,273
14 Gross Outlays (-)	218	117	-172	-220
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	8,491	8,358	8,068	8,021
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-218	-117	172	220

TAFS: 75- -1503 \04

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
7 Total budgetary resources	121	121	121	121
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	121	121	121	121
11 Total status of budgetary resources	121	121	121	121
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	714	714	714	714
14 Gross Outlays (-)		18	5	20
18A Ob Bal: Unpaid Obligations, end of period (+)	714	733	719	734
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-18	-5	-20

11/19/07
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 Tres Acct: 75-1503

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

TAFS: 75- -1503 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
7 Total budgetary resources	446	446	446	446

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	446	446	446	446
11 Total status of budgetary resources	446	446	446	446

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,360	9,360	9,360	9,360
14 Gross Outlays (-)	-96	-64	-310	153
18A Ob Bal: Unpaid Obligations, end of period (+)	9,264	9,296	9,050	9,513

NET OUTLAYS

19A Gross Outlays (+)	96	64	310	-153
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TAFS: 75- -1503 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,497	1,497	1,497	1,497
14 Gross Outlays (-)	-1,058	-1,147	-1,314	-1,347
18A Ob Bal: Unpaid Obligations, end of period (+)	440	350	183	150

NET OUTLAYS

19A Gross Outlays (+)	1,058	1,147	1,314	1,347
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11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Refugee and Entrant Assistance

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

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

TAFS: 75- -1503 03\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,888	6,888	6,888	6,888
14 Gross Outlays (-)	162	-2	-1,168	-1,350
18A Ob Bal: Unpaid Obligations, end of period (+)	7,050	6,886	5,720	5,538

NET OUTLAYS

19A Gross Outlays (+)	-162	2	1,168	1,350
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TAFS: 75- -1503 \06

BUDGETARY RESOURCES

7 Total budgetary resources				1
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STATUS OF BUDGETARY RESOURCES

11 Total status of budgetary resources				1
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,572	9,572	9,572	9,572
14 Gross Outlays (-)	-1,544	-2,976	-4,870	-7,593
18A Ob Bal: Unpaid Obligations, end of period (+)	8,027	6,596	4,702	1,979

11/19/07
 21:43:13
 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,544	2,976	4,870	7,593

TAFS: 75- -1503 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		43	43	60
7 Total budgetary resources	31	60	60	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
10C Unob Balance, Not Available, Other	31	60	60	60
11 Total status of budgetary resources	31	60	60	77

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,985	22,999	22,999	22,999
13 Obligations incurred (+)				17
14 Gross Outlays (-)	-5,388	-9,332	-11,584	-11,143
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-43	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	17,597	13,624	11,372	11,812

NET OUTLAYS

19A Gross Outlays (+)	5,388	9,332	11,584	11,143
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,731	4,717	4,717	4,717
2A	Recoveries of prior year unpaid obligations, Actual		205	205	11,369
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,580
7	Total budgetary resources	4,731	4,923	4,923	1,508

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				17
10C	Unob Balance, Not Available, Other	4,731	4,923	4,923	1,490
11	Total status of budgetary resources	4,731	4,923	4,923	1,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,764	71,778	71,778	71,778
13	Obligations incurred (+)				17
14	Gross Outlays (-)	-7,585	-13,383	-19,781	-21,612
16	Recoveries of prior year unpaid obligations, actual (-)		-205	-205	-11,369
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,179	58,189	51,791	38,812

NET OUTLAYS

19A	Gross Outlays (+)	7,585	13,383	19,781	21,612
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Refugee and Entrant Assistance

Contacts:

OMB Acct: 009-70-1503
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,043	22,029	22,029	22,029
2A Recoveries of prior year unpaid obligations, Actual	1,859	1,424	205	13,894
2B Recoveries of prior year unpaid obligations, Anticipated			687	
3A1 BA: Appropriation, Actual	552,724	587,846	587,847	587,847
5 Temporarily not available pursuant to Public Law ____ (-)	-343,610			
6A Permanently not avail: Cancellations of expired or no-year accts				-14,580
7 Total budgetary resources	233,015	611,300	610,769	609,192
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	57,298	132,016	218,381	470,780
8A2 Category B, Direct Obligations	14,897	32,795	71,324	95,251
[8X Obligations Subtotal]	72,195	164,811	289,705	566,031
9A1 Unob Balance, Apportioned, Currently available	134,912	146,843	181,368	41,669
9A2 Unob Balance, Apportioned, Subsequent periods		276,191	134,733	
10C Unob Balance, Not Available, Other	25,909	23,454	4,964	1,490
11 Total status of budgetary resources	233,015	611,300	610,769	609,192
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506,326	506,340	506,340	506,340
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	506,325	506,339	506,339	506,339
13 Obligations incurred (+)	72,195	164,811	289,704	566,031
14 Gross Outlays (-)	-122,142	-232,315	-362,058	-508,623
16 Recoveries of prior year unpaid obligations, actual (-)	-1,859	-1,424	-205	-13,894
18A Ob Bal: Unpaid Obligations, end of period (+)	454,521	437,411	433,779	549,853
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	454,520	437,410	433,778	549,852
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,142	232,315	362,058	508,623

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Administration for Children and Families
 Acct: Promoting Safe and Stable Families

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

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

TAFS: 75- -1512 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	454,100	454,100	454,100	454,100
5 Temporarily not available pursuant to Public Law ____ (-)	-269,967			
7 Total budgetary resources	184,133	454,100	454,100	454,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		175	280,404	454,045
9A1 Unob Balance, Apportioned, Currently available	97,318	286,425	173,696	55
9A2 Unob Balance, Apportioned, Subsequent periods		167,500		
10C Unob Balance, Not Available, Other	86,815			
11 Total status of budgetary resources	184,133	454,100	454,100	454,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		175	280,404	454,045
14 Gross Outlays (-)			-72,016	-143,662
18A Ob Bal: Unpaid Obligations, end of period (+)		175	208,387	310,383

NET OUTLAYS

19A Gross Outlays (+)			72,016	143,662
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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- -1512 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,221	7,221	7,221	7,221
2A	Recoveries of prior year unpaid obligations, Actual				728
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,949
7	Total budgetary resources	7,221	7,221	7,221	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		290	290	
10C	Unob Balance, Not Available, Other	7,221	6,931	6,931	
11	Total status of budgetary resources	7,221	7,221	7,221	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,148	1,148	1,148	1,148
13	Obligations incurred (+)		290	290	
14	Gross Outlays (-)	-409	-392	-396	-421
16	Recoveries of prior year unpaid obligations, actual (-)				-728
18A	Ob Bal: Unpaid Obligations, end of period (+)	739	1,047	1,043	

NET OUTLAYS

19A	Gross Outlays (+)	409	392	396	421
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TAFS: 75- -1512 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,755	1,755	1,755	1,755
2A	Recoveries of prior year unpaid obligations, Actual	2,601			962
7	Total budgetary resources	4,356	1,755	1,755	2,717

11/19/07
 21:43:13
 (MAX-BEXEC010)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			252	173	1,134
10C Unob Balance, Not Available, Other	4,356	1,503	1,582	1,582	1,582
11 Total status of budgetary resources	4,356	1,755	1,755	1,755	2,717

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,135	32,135	32,135	32,135	32,135
13 Obligations incurred (+)		252	173		1,134
14 Gross Outlays (-)	-3,136	-3,461	-6,408		-27,434
16 Recoveries of prior year unpaid obligations, actual (-)	-2,601				-962
18A Ob Bal: Unpaid Obligations, end of period (+)	26,399	28,926	25,900		4,874

NET OUTLAYS

19A Gross Outlays (+)	3,136	3,461	6,408		27,434
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TAFS: 75- -1512 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036	1,036
2A Recoveries of prior year unpaid obligations, Actual	2,162	2,162	2,162	2,162	2,162
7 Total budgetary resources	3,198	3,198	3,198	3,198	3,198

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,198	3,198	3,198	3,198	3,198
11 Total status of budgetary resources	3,198	3,198	3,198	3,198	3,198

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,491	6,491	6,491	6,491	6,491
14 Gross Outlays (-)	-1,990	-2,321	-2,405		13,889
16 Recoveries of prior year unpaid obligations, actual (-)	-2,162	-2,162	-2,162		-2,162
18A Ob Bal: Unpaid Obligations, end of period (+)	2,339	2,008	1,924		18,218

11/19/07
 21:43:13
 (MAX-BEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,990	2,321	2,405	-13,889

TAFS: 75- -1512 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual				51
7 Total budgetary resources	100	100	100	150

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	99	100	150
11 Total status of budgetary resources	100	100	100	150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,692	61,692	61,692	61,692
14 Gross Outlays (-)	-38,689	-48,327	-52,684	-55,254
16 Recoveries of prior year unpaid obligations, actual (-)				-51
18A Ob Bal: Unpaid Obligations, end of period (+)	23,003	13,365	9,007	6,387

NET OUTLAYS

19A Gross Outlays (+)	38,689	48,327	52,684	55,254
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11/19/07
21:43:13
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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 (+)	350,440	350,440	350,440	350,440
14 Gross Outlays (-)	-65,411	-132,424	-190,366	-246,070
18A Ob Bal: Unpaid Obligations, end of period (+)	285,029	218,017	160,074	104,370

NET OUTLAYS

19A Gross Outlays (+)	65,411	132,424	190,366	246,070
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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 -)	10,112	10,112	10,112	10,112
2A	Recoveries of prior year unpaid obligations, Actual	4,763	2,162	2,162	3,903
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,949
7	Total budgetary resources	14,875	12,274	12,274	6,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		542	463	1,134
10C	Unob Balance, Not Available, Other	14,874	11,731	11,811	4,930
11	Total status of budgetary resources	14,875	12,274	12,274	6,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451,906	451,906	451,906	451,906
13	Obligations incurred (+)		542	463	1,134
14	Gross Outlays (-)	-109,635	-186,925	-252,259	-315,290
16	Recoveries of prior year unpaid obligations, actual (-)	-4,763	-2,162	-2,162	-3,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	337,509	263,363	197,948	133,849

NET OUTLAYS

19A	Gross Outlays (+)	109,635	186,925	252,259	315,290
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OMB Acct: 009-70-1512
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,112	10,112	10,112	10,112
2A	Recoveries of prior year unpaid obligations, Actual	4,763	2,162	2,162	3,903
3A1	BA: Appropriation, Actual	454,100	454,100	454,100	454,100
5	Temporarily not available pursuant to Public Law ____ (-)	-269,967			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,949
7	Total budgetary resources	199,008	466,374	466,374	460,165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		717	280,867	455,179
9A1	Unob Balance, Apportioned, Currently available	97,318	286,425	173,696	55
9A2	Unob Balance, Apportioned, Subsequent periods		167,500		
10C	Unob Balance, Not Available, Other	101,689	11,731	11,811	4,930
11	Total status of budgetary resources	199,008	466,374	466,374	460,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451,906	451,906	451,906	451,906
13	Obligations incurred (+)		717	280,867	455,179
14	Gross Outlays (-)	-109,635	-186,925	-324,275	-458,952
16	Recoveries of prior year unpaid obligations, actual (-)	-4,763	-2,162	-2,162	-3,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	337,509	263,538	406,335	444,232

NET OUTLAYS

19A	Gross Outlays (+)	109,635	186,925	324,275	458,952
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11/19/07
21:43:13
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Acct: Child Care Entitlement to States

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1550
Tres Acct: 14-1550

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

TAFS: 14-75-1550 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,857	14,546	14,793	14,793
7	Total budgetary resources	8,857	14,546	14,793	14,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,053	14,221	14,221	14,702
9A1	Unob Balance, Apportioned, Currently available	2,804	325	573	91
11	Total status of budgetary resources	8,857	14,546	14,793	14,793

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,053	14,221	14,221	14,702
14	Gross Outlays (-)	-2,347	-14,143	-14,169	-14,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,706	78	52	46

NET OUTLAYS

19A	Gross Outlays (+)	2,347	14,143	14,169	14,657
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11/19/07
21:43:13
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Tres Acct: 14-1550

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

TAFS: 14-75-1550 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	8	8	8	8

TAFS: 14-75-1550 05\06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)	-19	-19	-19	-19

NET OUTLAYS

19A	Gross Outlays (+)	19	19	19	19
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11/19/07
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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 -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)	-19	-19	-19	-19

NET OUTLAYS

19A	Gross Outlays (+)	19	19	19	19
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11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

TAFS: 75- -1550 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,857	-14,546	-14,793	-14,793
7 Total budgetary resources	2,908,143	2,902,454	2,902,207	2,902,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793,598	1,581,457	2,212,383	2,851,255
8A2 Cat B Dir Obs: Child Care - Tribal Grant (01)	32,989	36,591	43,547	43,547
8A2 Cat B Dir Obs: Child Care-Training & Tec (02)				7,207
[8X Obligations Subtotal]	826,587	1,618,048	2,255,930	2,902,009
9A1 Unob Balance, Apportioned, Currently available	159,741	292,146	150,147	198
9A2 Unob Balance, Apportioned, Subsequent periods		992,260	496,130	
10C Unob Balance, Not Available, Other	1,921,814			
11 Total status of budgetary resources	2,908,143	2,902,454	2,902,207	2,902,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	826,588	1,618,048	2,255,930	2,902,008
14 Gross Outlays (-)	-428,270	-995,592	-1,652,648	-2,324,479
18A Ob Bal: Unpaid Obligations, end of period (+)	398,318	622,455	603,281	577,529

NET OUTLAYS

19A Gross Outlays (+)	428,270	995,592	1,652,648	2,324,479
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TAFS: 75- -1550 06\07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			2,890	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,890
7 Total budgetary resources			2,890	2,890

11/19/07
21:43:13
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Tres Acct: 75-1550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,890	2,890
11 Total status of budgetary resources			2,890	2,890

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,890	2,890
14 Gross Outlays (-)			-2,136	-2,306
18A Ob Bal: Unpaid Obligations, end of period (+)			753	584

NET OUTLAYS

19A Gross Outlays (+)			2,136	2,306
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 75-1550

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,857	-14,546	-11,903	-14,793
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,890
7 Total budgetary resources	2,908,143	2,902,454	2,905,097	2,905,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793,598	1,581,457	2,215,273	2,854,145
8A2 Category B, Direct Obligations	32,989	36,591	43,547	50,754
[8X Obligations Subtotal]	826,587	1,618,048	2,258,820	2,904,899
9A1 Unob Balance, Apportioned, Currently available	159,741	292,146	150,147	198
9A2 Unob Balance, Apportioned, Subsequent periods		992,260	496,130	
10C Unob Balance, Not Available, Other	1,921,814			
11 Total status of budgetary resources	2,908,143	2,902,454	2,905,097	2,905,097

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	826,588	1,618,048	2,258,820	2,904,898
14 Gross Outlays (-)	-428,270	-995,592	-1,654,784	-2,326,785
18A Ob Bal: Unpaid Obligations, end of period (+)	398,318	622,455	604,034	578,113

NET OUTLAYS

19A Gross Outlays (+)	428,270	995,592	1,654,784	2,326,785
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11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -1550 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,057	20,057	20,057	20,057
2A	Recoveries of prior year unpaid obligations, Actual				930
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,987
7	Total budgetary resources	20,057	20,057	20,057	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20,057	20,057	20,057	
11	Total status of budgetary resources	20,057	20,057	20,057	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	932	932	932	932
14	Gross Outlays (-)			18	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-930
18A	Ob Bal: Unpaid Obligations, end of period (+)	932	932	950	

NET OUTLAYS

19A	Gross Outlays (+)			-18	2
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TAFS: 75- -1550 01\02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	4	

11/19/07
 21:43:13
 (MAX-BEXE010)

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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 -)	16,049	16,049	16,049	16,049
2A	Recoveries of prior year unpaid obligations, Actual	1			
7	Total budgetary resources	16,050	16,049	16,049	16,049

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		43	43	95
10C	Unob Balance, Not Available, Other	16,050	16,006	16,006	15,954
11	Total status of budgetary resources	16,050	16,049	16,049	16,049

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,532	3,532	3,532	3,532
13	Obligations incurred (+)		43	43	95
14	Gross Outlays (-)	-16	-17	-316	-330
16	Recoveries of prior year unpaid obligations, actual (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,514	3,557	3,259	3,297

NET OUTLAYS

19A	Gross Outlays (+)	16	17	316	330
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TAFS: 75- -1550 02\03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/19/07
 21:43:13
 (MAX-BEXE010)

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OMB Acct: 009-70-1550
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1550 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,723	3,723	3,723	3,723
2A	Recoveries of prior year unpaid obligations, Actual	24			
7	Total budgetary resources	3,747	3,723	3,723	3,723

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8	8	8
10C	Unob Balance, Not Available, Other	3,747	3,715	3,715	3,715
11	Total status of budgetary resources	3,747	3,723	3,723	3,723

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,353	4,353	4,353	4,353
13	Obligations incurred (+)		8	8	8
14	Gross Outlays (-)	-4,177	-4,261	-4,342	-4,441
16	Recoveries of prior year unpaid obligations, actual (-)	-24			
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	100	20	-79

NET OUTLAYS

19A	Gross Outlays (+)	4,177	4,261	4,342	4,441
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TAFS: 75- -1550 03\04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
14	Gross Outlays (-)	-27	-27	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

11/19/07
 21:43:13
 (MAX-BEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27	27	27	27

TAFS: 75- -1550 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual		48	48	48
7 Total budgetary resources	9	57	57	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	57	57	57
11 Total status of budgetary resources	9	57	57	57

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,173	64,173	64,173	64,173
14 Gross Outlays (-)	-21,388	-36,476	-45,401	-58,520
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	42,785	27,648	18,723	5,605

NET OUTLAYS

19A Gross Outlays (+)	21,388	36,476	45,401	58,520
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11/19/07
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(MAX-BEXE010)

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Tres Acct: 75-1550

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

TAFS: 75- -1550 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
14 Gross Outlays (-)	-61	-96	-117	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	106	70	49	11

NET OUTLAYS

19A Gross Outlays (+)	61	96	117	155
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TAFS: 75- -1550 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	519	3,409	2,943	2,943
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,890	-2,890
7 Total budgetary resources	519	3,409	53	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	519	3,409	53	53
11 Total status of budgetary resources	519	3,409	53	53

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,828	654,828	654,828	654,828
14 Gross Outlays (-)	-307,770	-459,671	-551,238	-589,439
16 Recoveries of prior year unpaid obligations, actual (-)	-519	-3,409	-2,943	-2,943
18A Ob Bal: Unpaid Obligations, end of period (+)	346,539	191,749	100,647	62,447

NET OUTLAYS

19A Gross Outlays (+)	307,770	459,671	551,238	589,439
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-1550

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,838	39,838	39,838	39,838
2A	Recoveries of prior year unpaid obligations, Actual	544	3,457	2,991	3,925
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,890	-2,890
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,991
7	Total budgetary resources	40,382	43,295	39,939	19,882

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		51	51	103
10C	Unob Balance, Not Available, Other	40,382	43,244	39,888	19,779
11	Total status of budgetary resources	40,382	43,295	39,939	19,882

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	728,019	728,019	728,019	728,019
13	Obligations incurred (+)		51	51	103
14	Gross Outlays (-)	-333,439	-500,548	-601,423	-652,914
16	Recoveries of prior year unpaid obligations, actual (-)	-544	-3,457	-2,991	-3,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	394,037	224,064	123,657	71,286

NET OUTLAYS

19A	Gross Outlays (+)	333,439	500,548	601,423	652,914
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Administration for Children and Families
 Acct: Child Care Entitlement to States

Contacts:

OMB Acct: 009-70-1550
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	39,846	39,846	39,846	39,846
2A Recoveries of prior year unpaid obligations, Actual	544	3,457	2,991	3,925
3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA			2,890	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,890	
6A Permanently not avail: Cancellations of expired or no-year accts				-20,991
7 Total budgetary resources	2,957,390	2,960,303	2,959,837	2,939,780
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	799,651	1,595,729	2,229,545	2,868,950
8A2 Category B, Direct Obligations	32,989	36,591	43,547	50,754
[8X Obligations Subtotal]	832,640	1,632,320	2,273,092	2,919,704
9A1 Unob Balance, Apportioned, Currently available	162,545	292,471	150,720	289
9A2 Unob Balance, Apportioned, Subsequent periods		992,260	496,130	
10C Unob Balance, Not Available, Other	1,962,204	43,252	39,896	19,787
11 Total status of budgetary resources	2,957,390	2,960,303	2,959,837	2,939,780
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	728,038	728,038	728,038	728,038
13 Obligations incurred (+)	832,641	1,632,320	2,273,092	2,919,703
14 Gross Outlays (-)	-764,075	-1,510,302	-2,270,395	-2,994,375
16 Recoveries of prior year unpaid obligations, actual (-)	-544	-3,457	-2,991	-3,925
18A Ob Bal: Unpaid Obligations, end of period (+)	796,061	846,597	727,743	649,445
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	764,075	1,510,302	2,270,395	2,994,375

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the Child Care and Development B

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1515
Tres Acct: 14-1515

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

TAFS: 14-75-1515 \07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	232	10,352	10,591	10,843
7 Total budgetary resources	232	10,352	10,591	10,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	129	232	4,618	10,802
9A1 Unob Balance, Apportioned, Currently available	103	10,120	5,973	40
11 Total status of budgetary resources	232	10,352	10,591	10,843

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	129	232	4,618	10,802
14 Gross Outlays (-)	-30	-232	-3,939	-10,165
18A Ob Bal: Unpaid Obligations, end of period (+)	99		679	637

NET OUTLAYS

19A Gross Outlays (+)	30	232	3,939	10,165
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11/19/07
21:43:13
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OMB Acct: 009-70-1515
Tres Acct: 14-1515

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

TAFS: 14-75-1515 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 14-75-1515 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

11/19/07
21:43:13
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Contacts:

OMB Acct: 009-70-1515
Tres Acct: 14-1515

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

TAFS: 75- -1515 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,062,081	2,062,081	2,062,081	2,062,081
4A Nonexpenditure transfers, net: Actual transfers, BA	-232	-10,352	-10,591	-10,843
5 Temporarily not available pursuant to Public Law ____ (-)	-1,282,408			
7 Total budgetary resources	779,441	2,051,729	2,051,490	2,051,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265,849	997,335	1,512,011	1,995,553
8A2 Cat B Dir Obs: Grants to tribes (01)	466	14,620	28,651	30,399
8A2 Cat B Dir Obs: Grants to territories (02)	1,356	5,155	8,764	10,310
8A2 Cat B Dir Obs: Training and Assistance (03)		640	641	5,122
8A2 Cat B Dir Obs: Research (04)			125	9,813
[8X Obligations Subtotal]	267,671	1,017,750	1,550,192	2,051,197
9A1 Unob Balance, Apportioned, Currently available	251,947	435,313	201,965	40
9A2 Unob Balance, Apportioned, Subsequent periods		598,666	299,333	
10C Unob Balance, Not Available, Other	259,822			
11 Total status of budgetary resources	779,441	2,051,729	2,051,490	2,051,238

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	267,671	1,017,749	1,550,192	2,051,198
14 Gross Outlays (-)	-150,065	-615,699	-1,123,995	-1,619,046
18A Ob Bal: Unpaid Obligations, end of period (+)	117,606	402,050	426,197	432,151

NET OUTLAYS

19A Gross Outlays (+)	150,065	615,699	1,123,995	1,619,046
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

TAFS: 75- -1515 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,231	2,231	2,231	2,231
2A	Recoveries of prior year unpaid obligations, Actual				2,974
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,205
7	Total budgetary resources	2,231	2,231	2,231	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,231	2,231	2,231	
11	Total status of budgetary resources	2,231	2,231	2,231	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,357	3,357	3,357	3,357
14	Gross Outlays (-)	-12	-94	-89	-383
16	Recoveries of prior year unpaid obligations, actual (-)				-2,974
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,345	3,264	3,268	

NET OUTLAYS

19A	Gross Outlays (+)	12	94	89	383
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TAFS: 75- -1515 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,493	2,493	2,493	2,493
2A	Recoveries of prior year unpaid obligations, Actual	80	80	82	82
7	Total budgetary resources	2,573	2,573	2,575	2,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2		
10C	Unob Balance, Not Available, Other	2,573	2,575	2,575	2,575
11	Total status of budgetary resources	2,573	2,573	2,575	2,575

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,381	2,381	2,381	2,381
13 Obligations incurred (+)		-2		
14 Gross Outlays (-)	-52	-76	-143	-173
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-82	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	2,249	2,223	2,156	2,126
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52	76	143	173

TAFS: 75- -1515 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	558	558	558	558
2A Recoveries of prior year unpaid obligations, Actual	95	56	298	500
7 Total budgetary resources	653	613	855	1,058

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	653	613	855	1,058
11 Total status of budgetary resources	653	613	855	1,058

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,497	7,497	7,497	7,497
14 Gross Outlays (-)	-3,800	-3,938	-4,050	-4,250
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-56	-298	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	3,602	3,503	3,149	2,747

NET OUTLAYS

19A Gross Outlays (+)	3,800	3,938	4,050	4,250
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 75-1515

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

TAFS: 75- -1515 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7	Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	2		
10C	Unob Balance, Not Available, Other	22	23	25	25
11	Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,357	53,357	53,357	53,357
13	Obligations incurred (+)	3	2		
14	Gross Outlays (-)	-25,093	-32,531	-39,032	-47,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,268	20,828	14,325	6,274

NET OUTLAYS

19A	Gross Outlays (+)	25,093	32,531	39,032	47,083
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TAFS: 75- -1515 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	3	3	20	20
7	Total budgetary resources	3	3	20	20

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	20	20
11	Total status of budgetary resources	3	3	20	20

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508,368	508,368	508,368	508,368
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
14 Gross Outlays (-)	508,168	508,168	508,168	508,168
16 Recoveries of prior year unpaid obligations, actual (-)	-239,950	-353,246	-422,528	-453,865
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-20	-20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	268,415	155,119	85,820	54,483
	-200	-200	-200	-200
	268,215	154,919	85,620	54,283
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	239,950	353,246	422,528	453,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 75-1515

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,307	5,307	5,307	5,307
2A	Recoveries of prior year unpaid obligations, Actual	178	139	400	3,576
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,205
7	Total budgetary resources	5,485	5,445	5,706	3,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3			
10C	Unob Balance, Not Available, Other	5,482	5,445	5,706	3,678
11	Total status of budgetary resources	5,485	5,445	5,706	3,678

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574,960	574,960	574,960	574,960
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
		[574,760	574,760	574,760	574,760]
13	Obligations incurred (+)	3			
14	Gross Outlays (-)	-268,907	-389,885	-465,842	-505,754
16	Recoveries of prior year unpaid obligations, actual (-)	-178	-139	-400	-3,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,879	184,937	108,718	65,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-200	-200	-200	-200
		[305,679	184,737	108,518	65,430]

NET OUTLAYS

19A	Gross Outlays (+)	268,907	389,885	465,842	505,754
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

OMB Acct: 009-70-1515
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,314	5,314	5,314	5,314
2A	Recoveries of prior year unpaid obligations, Actual	178	139	400	3,576
3A1	BA: Appropriation, Actual	2,062,081	2,062,081	2,062,081	2,062,081
5	Temporarily not available pursuant to Public Law ____ (-)	-1,282,408			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,205
7	Total budgetary resources	785,165	2,067,533	2,067,794	2,065,766

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	265,981	997,567	1,516,629	2,006,355
8A2	Category B, Direct Obligations	1,822	20,415	38,181	55,644
	[8X Obligations Subtotal]	267,803	1,017,982	1,554,810	2,061,999
9A1	Unob Balance, Apportioned, Currently available	252,050	445,433	207,938	80
9A2	Unob Balance, Apportioned, Subsequent periods		598,666	299,333	
10C	Unob Balance, Not Available, Other	265,311	5,452	5,713	3,685
11	Total status of budgetary resources	785,165	2,067,533	2,067,794	2,065,766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574,960	574,960	574,960	574,960
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
	[12X Obligated Balance, start of year]	574,760	574,760	574,760	574,760
13	Obligations incurred (+)	267,803	1,017,981	1,554,810	2,062,000
14	Gross Outlays (-)	-419,002	-1,005,816	-1,593,776	-2,134,965
16	Recoveries of prior year unpaid obligations, actual (-)	-178	-139	-400	-3,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,584	586,987	535,594	498,418
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-200	-200	-200
	[18X Obligated Balance, end of year]	423,384	586,787	535,394	498,218

NET OUTLAYS

19A	Gross Outlays (+)	419,002	1,005,816	1,593,776	2,134,965
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Social Services Block Grant

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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

TAFS: 75- -1534 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,275,000			
7 Total budgetary resources	425,000	1,700,000	1,700,000	1,700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Social Services Block Gra (01)	425,000	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available		850,000	425,000	
11 Total status of budgetary resources	425,000	1,700,000	1,700,000	1,700,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	425,000	850,000	1,275,000	1,700,000
14 Gross Outlays (-)	-232,685	-655,001	-1,108,813	-1,447,819
18A Ob Bal: Unpaid Obligations, end of period (+)	192,315	194,999	166,187	252,181

NET OUTLAYS

19A Gross Outlays (+)	232,685	655,001	1,108,813	1,447,819
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TAFS: 75- -1534 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,855	16,855	16,855	16,855
7 Total budgetary resources	16,855	16,855	16,855	16,855

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				12,668
10C Unob Balance, Not Available, Other	16,855	16,855	16,855	4,187
11 Total status of budgetary resources	16,855	16,855	16,855	16,855

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: Social Services Block Grant

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
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OMB Acct: 009-70-1534
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,979	124,979	124,979	124,979
13 Obligations incurred (+)				12,668
14 Gross Outlays (-)	-11,943	-23,705	-26,520	-29,265
18A Ob Bal: Unpaid Obligations, end of period (+)	113,036	101,274	98,459	108,382
 <u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,943	23,705	26,520	29,265

Footnotes for 4th Quarter

8A2 To correct obligations.

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Contacts:

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 -)	16,855	16,855	16,855	16,855
3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,275,000			
7 Total budgetary resources	441,855	1,716,855	1,716,855	1,716,855

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	425,000	850,000	1,275,000	1,712,668
9A1 Unob Balance, Apportioned, Currently available		850,000	425,000	
10C Unob Balance, Not Available, Other	16,855	16,855	16,855	4,187
11 Total status of budgetary resources	441,855	1,716,855	1,716,855	1,716,855

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,979	124,979	124,979	124,979
13 Obligations incurred (+)	425,000	850,000	1,275,000	1,712,668
14 Gross Outlays (-)	-244,628	-678,706	-1,135,333	-1,477,084
18A Ob Bal: Unpaid Obligations, end of period (+)	305,351	296,273	264,646	360,563

NET OUTLAYS

19A Gross Outlays (+)	244,628	678,706	1,135,333	1,477,084
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1534 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 11
6A Permanently not avail: Cancellations of expired or no-year accts -11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 14 14 14 14
14 Gross Outlays (-) -2 -2 -2 -2
16 Recoveries of prior year unpaid obligations, actual (-) -11
18A Ob Bal: Unpaid Obligations, end of period (+) 11 11 11

NET OUTLAYS

19A Gross Outlays (+) 2 2 2 2

TAFS: 75- -1534 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 371 371 371 371
14 Gross Outlays (-) -313 -313 -313 193
18A Ob Bal: Unpaid Obligations, end of period (+) 371 59 59 564

NET OUTLAYS

19A Gross Outlays (+) 313 313 -193

TAFS: 75- -1534 \04

11/19/07
21:43:13
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Tres Acct: 75-1534

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
14 Gross Outlays (-)			-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	286	286	258	258
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			28	28

TAFS: 75- -1534 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,869	5,869	5,869	5,869
14 Gross Outlays (-)	-1,524	-5,334	-5,454	-5,528
18A Ob Bal: Unpaid Obligations, end of period (+)	4,345	535	415	342
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,524	5,334	5,454	5,528

TAFS: 75- -1534 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	700,391	700,391	700,391	700,391
14 Gross Outlays (-)	-142,205	-263,860	-387,543	-473,572
18A Ob Bal: Unpaid Obligations, end of period (+)	558,186	436,531	312,848	226,819
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	142,205	263,860	387,543	473,572

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 009-70-1534
Tres Acct: 75-1534

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 11
6A Permanently not avail: Cancellations of expired or no-year accts -11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	706,931	706,931	706,931	706,931
14 Gross Outlays (-)	-143,731	-269,509	-393,340	-478,937
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	563,199	437,422	313,591	227,983

NET OUTLAYS

19A Gross Outlays (+)	143,731	269,509	393,340	478,937
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,855	16,855	16,855	16,855
2A Recoveries of prior year unpaid obligations, Actual				11
3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,275,000			
6A Permanently not avail: Cancellations of expired or no-year accts				-11
7 Total budgetary resources	441,855	1,716,855	1,716,855	1,716,855
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	425,000	850,000	1,275,000	1,712,668
9A1 Unob Balance, Apportioned, Currently available		850,000	425,000	
10C Unob Balance, Not Available, Other	16,855	16,855	16,855	4,187
11 Total status of budgetary resources	441,855	1,716,855	1,716,855	1,716,855
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,910	831,910	831,910	831,910
13 Obligations incurred (+)	425,000	850,000	1,275,000	1,712,668
14 Gross Outlays (-)	-388,359	-948,215	-1,528,673	-1,956,021
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	868,550	733,695	578,237	588,546
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	388,359	948,215	1,528,673	1,956,021

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and Families Services Programs

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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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

TAFS: 75- -1536 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,866,559	8,970,970	8,970,970	8,983,470
3D1a BA: Offsetting Collections - Earned, Collected				433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,793
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			19,745	10,884
3D3 BA: Offsetting collections - Anticipated, without advance	3,919	22,070		
[3DX Orders\Receivables\Collections Subtotal]	3,919	22,070	19,745	15,110
5 Temporarily not available pursuant to Public Law ____ (-)	-4,626,110			
7 Total budgetary resources	4,244,367	8,993,040	8,990,715	8,998,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,745,549	4,106,874	5,406,364	6,908,520
8A2 Cat B Dir Obs: Head Start - Category B (01)	9,646	42,972	71,792	166,607
8A2 Cat B Dir Obs: Abstinence Education (Dis (02)	10,109	21,803	34,530	38,673
8A2 Cat B Dir Obs: Abstinence Education (Dis (03)	5,332	16,313	25,030	108,900
8A2 Cat B Dir Obs: Mentoring Children of Pri (04)	52	266	569	102,861
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (05)	65,764	132,061	279,898	49,376
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (06)	14,089	108,966	124,171	486,772
8A2 Cat B Dir Obs: Developmental Disabilities (07)	4	2,766	3,928	170,835
8A2 Cat B Dir Obs: Native American Programs (08)			799	44,268
8A2 Cat B Dir Obs: Compassion Capital Fund (09)		632	3,083	5,860
8A2 Cat B Dir Obs: Community Services Progam (10)	234,725	322,453	480,748	64,342
8A2 Cat B Dir Obs: Community Services Progra (11)	156	543	100,755	694,518
8A2 Cat B Dir Obs: Violent Crime Programs (12)				127,680
8B1 Category A, Reimbursable Obligations				2,728
8B2 Cat B Reim Ob: Abstinence Education (Dis (02)				4,195
8B2 Cat B Reim Ob: Developmental Disabilities (07)			35	962
8B2 Cat B Reim Ob: Native American Programs (08)			3	88
8B2 Cat B Reim Ob: Compassion Capital Fund (09)				6,943
[8X Obligations Subtotal]	2,085,426	4,755,649	6,531,705	8,984,129
9A1 Unob Balance, Apportioned, Currently available	1,536,270	2,738,318	2,118,445	14,452
9A2 Unob Balance, Apportioned, Subsequent periods	3,919	1,499,073	340,565	
10C Unob Balance, Not Available, Other	618,754			
11 Total status of budgetary resources	4,244,367	8,993,040	8,990,715	8,998,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	2,085,425	4,755,649	6,531,706	8,984,127
14 Gross Outlays (-)	-242,417	-1,341,838	-3,091,836	-4,802,188
17 Change in uncollected customer payment from Federal sources			-19,745	-14,677
18A Ob Bal: Unpaid Obligations, end of period (+)	1,843,008	3,413,811	3,439,869	4,181,939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,843,008	3,413,811	3,420,124	4,167,262]
NET OUTLAYS				
19A Gross Outlays (+)	242,417	1,341,838	3,091,836	4,802,188
19B Offsetting Collections (-) [19X Net Outlays]	[242,417	1,341,838	3,091,836	4,801,759]

TAFS: 75- -1536 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,235	8,235	8,235	8,235
7 Total budgetary resources	8,235	8,235	8,235	8,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				7,354
9A1 Unob Balance, Apportioned, Currently available		8,235	8,235	881
10C Unob Balance, Not Available, Other	8,235			
11 Total status of budgetary resources	8,235	8,235	8,235	8,235

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,569	9,569	9,569	9,569
13 Obligations incurred (+)				7,354
14 Gross Outlays (-)	-54	-10,542	-4,254	-7,103
18A Ob Bal: Unpaid Obligations, end of period (+)	9,514	-973	5,314	9,820

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54	10,542	4,254	7,103

TAFS: 75- -1536 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		5,000	5,000	5,000
11 Total status of budgetary resources		5,000	5,000	5,000

TAFS: 75- -1536 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,457	1,457	1,457	1,457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		957		1,441
7 Total budgetary resources	1,457	2,414	1,457	2,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				125
8B2 Cat B Reim Ob: All Programs (99)				861
[8X Obligations Subtotal]				986
9A1 Unob Balance, Apportioned, Currently available			1,457	1,912
9A2 Unob Balance, Apportioned, Subsequent periods		957		
10C Unob Balance, Not Available, Other	1,457	1,457		
11 Total status of budgetary resources	1,457	2,414	1,457	2,898

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,876	1,876	1,876	1,876
13 Obligations incurred (+)				986
14 Gross Outlays (-)	-292	-575	-875	-1,177
17 Change in uncollected customer payment from Federal sources		-957		-1,441
18A Ob Bal: Unpaid Obligations, end of period (+)	1,584	1,301	1,001	1,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-957		-1,441
[18X Obligated Balance, end of year]	[1,584	344	1,001	249
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292	575	875	1,177

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-1536

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,692	9,692	9,692	9,692
3A1 BA: Appropriation, Actual	8,866,559	8,975,970	8,975,970	8,988,470
3D1a BA: Offsetting Collections - Earned, Collected				433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,793
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		957	19,745	12,325
3D3 BA: Offsetting collections - Anticipated, without advance	3,919	22,070		
[3DX Orders\Receivables\Collections Subtotal]	3,919	23,027	19,745	16,551
5 Temporarily not available pursuant to Public Law ____ (-)	-4,626,110			
7 Total budgetary resources	4,254,059	9,008,689	9,005,407	9,014,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,745,549	4,106,874	5,406,364	6,908,520
8A2 Category B, Direct Obligations	339,877	648,775	1,125,303	2,068,171
8B1 Category A, Reimbursable Obligations				2,728
8B2 Category B, Reimbursable Obligations			38	13,049
[8X Obligations Subtotal]	2,085,426	4,755,649	6,531,705	8,992,468
9A1 Unob Balance, Apportioned, Currently available	1,536,270	2,751,553	2,133,137	22,245
9A2 Unob Balance, Apportioned, Subsequent periods	3,919	1,500,030	340,565	
10C Unob Balance, Not Available, Other	628,446	1,457		
11 Total status of budgetary resources	4,254,059	9,008,689	9,005,407	9,014,713

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,445	11,445	11,445	11,445
13 Obligations incurred (+)	2,085,425	4,755,649	6,531,706	8,992,467
14 Gross Outlays (-)	-242,763	-1,352,955	-3,096,965	-4,810,468
17 Change in uncollected customer payment from Federal sources		-957	-19,745	-16,118
18A Ob Bal: Unpaid Obligations, end of period (+)	1,854,106	3,414,139	3,446,184	4,193,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-957	-19,745	-16,118
[18X Obligated Balance, end of year]	1,854,106	3,413,182	3,426,439	4,177,327

NET OUTLAYS

19A Gross Outlays (+)	242,763	1,352,955	3,096,965	4,810,468
19B Offsetting Collections (-)				-433
[19X Net Outlays]	242,763	1,352,955	3,096,965	4,810,035

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1536 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,808	39,808	39,808	39,808
2A Recoveries of prior year unpaid obligations, Actual	113		11,374	59,897
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-459
6A Permanently not avail: Cancellations of expired or no-year accts				-99,246
7 Total budgetary resources	39,921	39,808	51,183	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		420		
10C Unob Balance, Not Available, Other	39,921	39,388	51,183	
11 Total status of budgetary resources	39,921	39,808	51,183	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,865	69,865	69,865	69,865
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-459	-459	-459	-459
[12X Obligated Balance, start of year]	69,406	69,406	69,406	69,406
13 Obligations incurred (+)		420		
14 Gross Outlays (-)	-1,871	-1,225	-450	-9,968
16 Recoveries of prior year unpaid obligations, actual (-)	-113		-11,374	-59,897
17 Change in uncollected customer payment from Federal sources				459
18A Ob Bal: Unpaid Obligations, end of period (+)	67,882	69,061	58,041	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-459	-459	-459	
[18X Obligated Balance, end of year]	67,423	68,602	57,582	

NET OUTLAYS

19A Gross Outlays (+)	1,871	1,225	450	9,968
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1536 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	452	452	452	452
2A Recoveries of prior year unpaid obligations, Actual				61
6A Permanently not avail: Cancellations of exp red or no-year accts				-512
7 Total budgetary resources	452	452	452	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	452	452	452	
11 Total status of budgetary resources	452	452	452	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
16 Recoveries of prior year unpaid obligations, actual (-)				-61
18A Ob Bal: Unpaid Obligations, end of period (+)	61	61	61	

TAFS: 75- -1536 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,758	39,758	39,758	39,758
2A Recoveries of prior year unpaid obligations, Actual	1,079	758	7,609	10,445
7 Total budgetary resources	40,838	40,516	47,368	50,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,553
10C Unob Balance, Not Available, Other	40,838	40,516	47,368	48,651
11 Total status of budgetary resources	40,838	40,516	47,368	50,204

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,226	95,226	95,226	95,226
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
[12X Obligated Balance, start of year]	95,159	95,159	95,159	95,159
13 Obligations incurred (+)				1,553
14 Gross Outlays (-)	-7,933	-10,657	-17,700	-25,054
16 Recoveries of prior year unpaid obligations, actual (-)	-1,079	-758	-7,609	-10,445
18A Ob Bal: Unpaid Obligations, end of period (+)	86,214	83,811	69,917	61,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67	-67	-67	-67

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	86,147	83,744	69,850	61,213
NET OUTLAYS				
19A Gross Outlays (+)	7,933	10,657	17,700	25,054

TAFS: 75- -1536 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,422	3,422	3,422	3,422
7 Total budgetary resources	3,422	3,422	3,422	3,422

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,422	3,422	3,422	3,422
11 Total status of budgetary resources	3,422	3,422	3,422	3,422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363	363	363	363
18A Ob Bal: Unpaid Obligations, end of period (+)	363	363	363	363

TAFS: 75- -1536 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,620	19,620	19,620	19,620
2A Recoveries of prior year unpaid obligations, Actual	389	1,004	2,030	4,805
7 Total budgetary resources	20,009	20,624	21,649	24,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,749
10C Unob Balance, Not Available, Other	20,009	20,624	21,649	22,675
11 Total status of budgetary resources	20,009	20,624	21,649	24,424

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,629	130,629	130,629	130,629
13 Obligations incurred (+)				1,749
14 Gross Outlays (-)	-16,129	-22,595	-42,301	-49,247
16 Recoveries of prior year unpaid obligations, actual (-)	-389	-1,004	-2,030	-4,805
18A Ob Bal: Unpaid Obligations, end of period (+)	114,111	107,030	86,299	78,327
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,129	22,595	42,301	49,247

TAFS: 75- -1536 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,983	9,983	9,983	9,983
7 Total budgetary resources	9,983	9,983	9,983	9,983

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,983	9,983	9,983	9,983
11 Total status of budgetary resources	9,983	9,983	9,983	9,983

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610	610	610	610
18A Ob Bal: Unpaid Obligations, end of period (+)	610	610	610	610

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

TAFS: 75- -1536 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,358	8,358	8,358	8,358
2A	Recoveries of prior year unpaid obligations, Actual		5,190	5,135	8,349
7	Total budgetary resources	8,358	13,547	13,493	16,706

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,457
10C	Unob Balance, Not Available, Other	8,358	13,547	13,493	14,249
11	Total status of budgetary resources	8,358	13,547	13,493	16,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401,694	401,694	401,694	401,694
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,003	-2,003	-2,003	-2,003
	[12X Obligated Balance, start of year]	[399,691	399,691	399,691	399,691]
13	Obligations incurred (+)				2,457
14	Gross Outlays (-)	-127,995	-171,382	-222,047	-255,795
16	Recoveries of prior year unpaid obligations, actual (-)		-5,190	-5,135	-8,349
18A	Ob Bal: Unpaid Obligations, end of period (+)	273,699	225,123	174,512	140,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,003	-2,003	-2,003	-2,003
	[18X Obligated Balance, end of year]	[271,696	223,120	172,509	138,008]

NET OUTLAYS

19A	Gross Outlays (+)	127,995	171,382	222,047	255,795
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1536 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,883	3,883	3,883	3,883
14 Gross Outlays (-)	-3,559	-3,559	-3,350	-3,350
18A Ob Bal: Unpaid Obligations, end of period (+)	324	324	534	534

NET OUTLAYS

19A Gross Outlays (+)	3,559	3,559	3,350	3,350
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TAFS: 75- -1536 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,536	30,536	30,536	30,536
2A Recoveries of prior year unpaid obligations, Actual	1,664			6,211
3D1a BA: Offsetting Collections - Earned, Collected				9,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	39	-2	-8,546
3D2a BA: Change in unfilled customer orders - Advance received			569	569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	748	748		
[3DX Orders\Receivable Collections Subtotal]	787	787	567	1,776
7 Total budgetary resources	32,988	31,324	31,103	38,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,006		10,086
10C Unob Balance, Not Available, Other	32,988	27,318	31,103	28,437
11 Total status of budgetary resources	32,988	31,324	31,103	38,523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145,269	4,145,269	4,145,269	4,145,269
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,466	-10,466	-10,466	-10,466
[12X Obligated Balance, start of year]	4,134,803	4,134,803	4,134,803	4,134,803
13 Obligations incurred (+)		4,006		10,086
14 Gross Outlays (-)	-1,781,616	-2,880,353	-3,400,468	-3,723,996
16 Recoveries of prior year unpaid obligations, actual (-)	-1,664			-6,211
17 Change in uncollected customer payment from Federal sources	-788	-788	2	8,546
18A Ob Bal: Unpaid Obligations, end of period (+)	2,361,989	1,268,922	744,800	425,147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,253	-11,253	-10,463	-1,919
[18X Obligated Balance, end of year]	2,350,736	1,257,669	734,337	423,228

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1536
Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,781,616	2,880,353	3,400,468	3,723,996
19B Offsetting Collections (-)			-569	-10,322
[19X Net Outlays]	1,781,616	2,880,353	3,399,899	3,713,674

TAFS: 75- -1536 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,146	4,146	4,146	4,146
14 Gross Outlays (-)	-2,011	-2,375	-2,503	-4,119
18A Ob Bal: Unpaid Obligations, end of period (+)	2,135	1,771	1,643	27

NET OUTLAYS

19A Gross Outlays (+)	2,011	2,375	2,503	4,119
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OFFICE OF MANAGEMENT AND BUDGET
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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 -)	151,937	151,937	151,937	151,937
2A Recoveries of prior year unpaid obligations, Actual	3,245	6,952	26,148	89,768
3D1a BA: Offsetting Collections - Earned, Collected				9,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	39	-2	-9,005
3D2a BA: Change in unfilled customer orders - Advance received			569	569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	748	748		
	787	787	567	1,317
6A Permanently not avail: Cancellations of expired or no-year accts				-99,758
7 Total budgetary resources	155,971	159,676	178,653	143,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,426		15,845
10C Unob Balance, Not Available, Other	155,971	155,250	178,653	127,417
11 Total status of budgetary resources	155,971	159,676	178,653	143,262

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,851,746	4,851,746	4,851,746	4,851,746
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,995	-12,995	-12,995	-12,995
13 Obligations incurred (+)	4,838,751	4,838,751	4,838,751	4,838,751
14 Gross Outlays (-)		4,426		15,845
16 Recoveries of prior year unpaid obligations, actual (-)	-1,941,114	-3,092,146	-3,688,819	-4,071,529
17 Change in uncollected customer payment from Federal sources	-3,245	-6,952	-26,148	-89,768
18A Ob Bal: Unpaid Obligations, end of period (+)	-788	-788	2	9,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,907,388	1,757,076	1,136,780	706,296
	-13,782	-13,782	-12,992	-3,989
	2,893,606	1,743,294	1,123,788	702,307

NET OUTLAYS

19A Gross Outlays (+)	1,941,114	3,092,146	3,688,819	4,071,529
19B Offsetting Collections (-) [19X Net Outlays]			-569	-10,322
	1,941,114	3,092,146	3,688,250	4,061,207

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	161,629	161,629	161,629	161,629
2A Recoveries of prior year unpaid obligations, Actual	3,245	6,952	26,148	89,768
3A1 BA: Appropriation, Actual	8,866,559	8,975,970	8,975,970	8,988,470
3D1a BA: Offsetting Collections - Earned, Collected				10,186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	39	-2	-5,212
3D2a BA: Change in unfilled customer orders - Advance received			569	569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	748	1,705	19,745	12,325
3D3 BA: Offsetting collections - Anticipated, without advance	3,919	22,070		
[3DX Orders\Receivables\Collections Subtotal]	4,706	23,814	20,312	17,868
5 Temporarily not available pursuant to Public Law ____ (-)	-4,626,110			
6A Permanently not avail: Cancellations of expired or no-year accts				-99,758
7 Total budgetary resources	4,410,030	9,168,365	9,184,060	9,157,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,745,549	4,111,300	5,406,364	6,924,365
8A2 Category B, Direct Obligations	339,877	648,775	1,125,303	2,068,171
8B1 Category A, Reimbursable Obligations				2,728
8B2 Category B, Reimbursable Obligations			38	13,049
[8X Obligations Subtotal]	2,085,426	4,760,075	6,531,705	9,008,313
9A1 Unob Balance, Apportioned, Currently available	1,536,270	2,751,553	2,133,137	22,245
9A2 Unob Balance, Apportioned, Subsequent periods	3,919	1,500,030	340,565	
10C Unob Balance, Not Available, Other	784,417	156,707	178,653	127,417
11 Total status of budgetary resources	4,410,030	9,168,365	9,184,060	9,157,975

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,863,191	4,863,191	4,863,191	4,863,191
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,995	-12,995	-12,995	-12,995
[12X Obligated Balance, start of year]	4,850,196	4,850,196	4,850,196	4,850,196
13 Obligations incurred (+)	2,085,425	4,760,075	6,531,706	9,008,312
14 Gross Outlays (-)	-2,183,877	-4,445,101	-6,785,784	-8,881,997
16 Recoveries of prior year unpaid obligations, actual (-)	-3,245	-6,952	-26,148	-89,768
17 Change in uncollected customer payment from Federal sources	-788	-1,745	-19,743	-7,113
18A Ob Bal: Unpaid Obligations, end of period (+)	4,761,494	5,171,215	4,582,964	4,899,741
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,782	-14,739	-32,737	-20,107
[18X Obligated Balance, end of year]	4,747,712	5,156,476	4,550,227	4,879,634

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,183,877	4,445,101	6,785,784	8,881,997
19B Offsetting Collections (-)			-569	-10,755
[19X Net Outlays]	[2,183,877	4,445,101	6,785,215	8,871,242

11/19/07
 21:43:13
 (MAX-BEXE010)

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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's Research and Technical Assistance

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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

TAFS: 75- -1553 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,000	21,000	21,000	21,000
7 Total budgetary resources	21,000	21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,382	4,513	20,986
9A1 Unob Balance, Apportioned, Currently available	5,250	6,118	11,237	14
9A2 Unob Balance, Apportioned, Subsequent periods		10,500	5,250	
10C Unob Balance, Not Available, Other	15,750			
11 Total status of budgetary resources	21,000	21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,382	4,513	20,986
14 Gross Outlays (-)		-386	-443	-656
18A Ob Bal: Unpaid Obligations, end of period (+)		3,995	4,070	20,330

NET OUTLAYS

19A Gross Outlays (+)		386	443	656
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TAFS: 75- -1553 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
2A Recoveries of prior year unpaid obligations, Actual		896	894	1,314
2B Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300		
3A1 BA: Appropriation, Actual	36,953	36,953	36,953	36,953
3D1a BA: Offsetting Collections - Earned, Collected		633	3,200	7,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	342	2,580	1,676	6,315
3D2a BA: Change in unfilled customer orders - Advance received			2,487	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-470	-3,213	5,557	8,841
3D3 BA: Offsetting collections - Anticipated, without advance	23,300	23,300	10,965	
[3DX Orders\Receivables\Collections Subtotal]	23,172	23,300	23,885	22,258
7 Total budgetary resources	63,007	64,030	63,314	62,107

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,189	13,633	25,753	36,206
8B1	Category A, Reimbursable Obligations	400	5,235	8,126	22,917
	[8X Obligations Subtotal]	2,589	18,868	33,879	59,123
9A1	Unob Balance, Apportioned, Currently available	17,329	22,837	8,890	2,984
9A2	Unob Balance, Apportioned, Subsequent periods	43,089	22,325	20,544	
11	Total status of budgetary resources	63,007	64,030	63,314	62,107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,026	29,026	29,026	29,026
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,635	-3,635	-3,635	-3,635
	[12X Obligated Balance, start of year]	25,391	25,391	25,391	25,391
13	Obligations incurred (+)	2,589	18,868	33,879	59,123
14	Gross Outlays (-)	-6,959	-18,046	-33,180	-54,872
16	Recoveries of prior year unpaid obligations, actual (-)		-896	-894	-1,314
17	Change in uncollected customer payment from Federal sources	127	633	-7,233	-15,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,656	28,951	28,831	31,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,508	-3,002	-10,868	-18,791
	[18X Obligated Balance, end of year]	21,148	25,949	17,963	13,172

NET OUTLAYS

19A	Gross Outlays (+)	6,959	18,046	33,180	54,872
19B	Offsetting Collections (-)		-633	-5,688	-7,102
	[19X Net Outlays]	6,959	17,413	27,492	47,770

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
2A	Recoveries of prior year unpaid obligations, Actual		896	894	1,314
2B	Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300		
3A1	BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected		633	3,200	7,102
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	342	2,580	1,676	6,315
3D2a	BA: Change in unfilled customer orders - Advance received			2,487	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-470	-3,213	5,557	8,841
3D3	BA: Offsetting collections - Anticipated, without advance	23,300	23,300	10,965	
	[3DX Orders\Receivable Collections Subtotal]	23,172	23,300	23,885	22,258
7	Total budgetary resources	84,007	85,030	84,314	83,107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,189	18,015	30,266	57,192
8B1	Category A, Reimbursable Obligations	400	5,235	8,126	22,917
	[8X Obligations Subtotal]	2,589	23,250	38,392	80,109
9A1	Unob Balance, Apportioned, Currently available	22,579	28,955	20,127	2,998
9A2	Unob Balance, Apportioned, Subsequent periods	43,089	32,825	25,794	
10C	Unob Balance, Not Available, Other	15,750			
11	Total status of budgetary resources	84,007	85,030	84,314	83,107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,026	29,026	29,026	29,026
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,635	-3,635	-3,635	-3,635
	[12X Obligated Balance, start of year]	25,391	25,391	25,391	25,391
13	Obligations incurred (+)	2,589	23,250	38,392	80,109
14	Gross Outlays (-)	-6,959	-18,432	-33,623	-55,528
16	Recoveries of prior year unpaid obligations, actual (-)		-896	-894	-1,314
17	Change in uncollected customer payment from Federal sources	127	633	-7,233	-15,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,656	32,946	32,901	52,293
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,508	-3,002	-10,868	-18,791
	[18X Obligated Balance, end of year]	21,148	29,944	22,033	33,502

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,959	18,432	33,623	55,528
19B Offsetting Collections (-)		-633	-5,688	-7,102
[19X Net Outlays]	[6,959	17,799	27,935	48,426

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 75- -1553 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	956	956	956	956
2A	Recoveries of prior year unpaid obligations, Actual				214
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-864
6A	Permanently not avail: Cancellations of expired or no-year accts				-305
7	Total budgetary resources	956	956	956	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	956	956	956	
11	Total status of budgetary resources	956	956	956	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-864	-864	-864	-864
	[12X Obligated Balance, start of year]	[-637	-637	-637	-637]
14	Gross Outlays (-)				-13
16	Recoveries of prior year unpaid obligations, actual (-)				-214
17	Change in uncollected customer payment from Federal sources				864
18A	Ob Bal: Unpaid Obligations, end of period (+)	227	227	227	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-864	-864	-864	
	[18X Obligated Balance, end of year]	[-637	-637	-637]

NET OUTLAYS

19A	Gross Outlays (+)				13
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11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1553 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
7	Total budgetary resources	354	354	354	354

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	354	354	354
11	Total status of budgetary resources	354	354	354	354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	121	121	121	121
14	Gross Outlays (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	157	157	157	155
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
	[18X Obligated Balance, end of year]	121	121	121	119

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 75- -1553 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
7	Total budgetary resources	263	263	263	263

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	262	262	263	263
11	Total status of budgetary resources	263	263	263	263

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,888	10,888	10,888	10,888
14 Gross Outlays (-)	-691	-5,369	-6,755	-7,912
18A Ob Bal: Unpaid Obligations, end of period (+)	10,197	5,519	4,133	2,976

NET OUTLAYS

19A Gross Outlays (+)	691	5,369	6,755	7,912
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TAFS: 75- -1553 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,846	1,846	1,846	1,846
2A Recoveries of prior year unpaid obligations, Actual				22
7 Total budgetary resources	1,846	1,846	1,847	1,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,846	1,846	1,847	1,868
11 Total status of budgetary resources	1,846	1,846	1,847	1,868

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,044	12,044	12,044	12,044
14 Gross Outlays (-)	-1,716	-3,764	-5,711	-7,242
16 Recoveries of prior year unpaid obligations, actual (-)				-22
18A Ob Bal: Unpaid Obligations, end of period (+)	10,327	8,280	6,332	4,780

NET OUTLAYS

19A Gross Outlays (+)	1,716	3,764	5,711	7,242
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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	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,355	16,355	16,355	16,355
14	Gross Outlays (-)	-744	-1,870	-2,929	-6,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,611	14,486	13,426	10,028

NET OUTLAYS

19A	Gross Outlays (+)	744	1,870	2,929	6,327
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: 75-1553

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,434	3,434	3,434	3,434
2A	Recoveries of prior year unpaid obligations, Actual				236
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-864
6A	Permanently not avail: Cancellations of expired or no-year accts				-305
7	Total budgetary resources	3,434	3,434	3,435	2,500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,433	3,433	3,435	2,500
11	Total status of budgetary resources	3,434	3,434	3,435	2,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,671	39,671	39,671	39,671
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-900	-900	-900	-900
	[12X Obligated Balance, start of year]	[38,771	38,771	38,771	38,771]
14	Gross Outlays (-)	-3,151	-11,003	-15,395	-21,496
16	Recoveries of prior year unpaid obligations, actual (-)				-236
17	Change in uncollected customer payment from Federal sources				864
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,519	28,669	24,275	17,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-900	-900	-900	-36
	[18X Obligated Balance, end of year]	[35,619	27,769	23,375	17,903]

NET OUTLAYS

19A	Gross Outlays (+)	3,151	11,003	15,395	21,496
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,016	5,016	5,016	5,016
2A	Recoveries of prior year unpaid obligations, Actual		896	894	1,550
2B	Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300		
3A1	BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected		633	3,200	7,102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	342	2,580	1,676	5,451
3D2a	BA: Change in unfilled customer orders - Advance received			2,487	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-470	-3,213	5,557	8,841
3D3	BA: Offsetting collections - Anticipated, without advance	23,300	23,300	10,965	
	[3DX Orders\Receivables\Collections Subtotal]	23,172	23,300	23,885	21,394
6A	Permanently not avail: Cancellations of expired or no-year accts				-305
7	Total budgetary resources	87,441	88,464	87,749	85,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,189	18,015	30,266	57,192
8B1	Category A, Reimbursable Obligations	400	5,235	8,126	22,917
	[8X Obligations Subtotal]	2,589	23,250	38,392	80,109
9A1	Unob Balance, Apportioned, Currently available	22,579	28,955	20,127	2,998
9A2	Unob Balance, Apportioned, Subsequent periods	43,089	32,825	25,794	
10C	Unob Balance, Not Available, Other	19,183	3,433	3,435	2,500
11	Total status of budgetary resources	87,441	88,464	87,749	85,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,697	68,697	68,697	68,697
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,535	-4,535	-4,535	-4,535
	[12X Obligated Balance, start of year]	64,162	64,162	64,162	64,162
13	Obligations incurred (+)	2,589	23,250	38,392	80,109
14	Gross Outlays (-)	-10,110	-29,435	-49,018	-77,024
16	Recoveries of prior year unpaid obligations, actual (-)		-896	-894	-1,550
17	Change in uncollected customer payment from Federal sources	127	633	-7,233	-14,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,175	61,615	57,176	70,232
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,408	-3,902	-11,768	-18,827
	[18X Obligated Balance, end of year]	56,767	57,713	45,408	51,405

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,110	29,435	49,018	77,024
19B Offsetting Collections (-)		-633	-5,688	-7,102
[19X Net Outlays]	[10,110	28,802	43,330	69,922

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1533
Tres Acct: 75-1533

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

TAFS: 75- -1533 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,068	7,068	7,068	7,068
14 Gross Outlays (-)	-1,124	-1,795	-2,035	-2,670
18A Ob Bal: Unpaid Obligations, end of period (+)	5,944	5,273	5,033	4,398

NET OUTLAYS

19A Gross Outlays (+)	1,124	1,795	2,035	2,670
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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 ****

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,068	7,068	7,068	7,068
14 Gross Outlays (-)	-1,124	-1,795	-2,035	-2,670
18A Ob Bal: Unpaid Obligations, end of period (+)	5,944	5,273	5,033	4,398

NET OUTLAYS

19A Gross Outlays (+)	1,124	1,795	2,035	2,670
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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

TAFS: 75- -1545 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,941,000	6,642,000	6,642,000	6,855,481
5 Temporarily not available pursuant to Public Law ____ (-)	-3,176,000			
7 Total budgetary resources	3,765,000	6,642,000	6,642,000	6,855,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Foster Care (01)	1,228,980	2,398,250	3,420,590	4,687,672
8A2 Cat B Dir Obs: Independent Living (02)	30,420	68,834	103,706	139,951
8A2 Cat B Dir Obs: Adoption Assistance (03)	476,521	948,648	1,428,713	1,942,289
[8X Obligations Subtotal]	1,735,921	3,415,732	4,953,009	6,769,912
9A1 Unob Balance, Apportioned, Currently available	2,029,078	3,226,268	1,688,991	85,569
11 Total status of budgetary resources	3,765,000	6,642,000	6,642,000	6,855,481

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,735,922	3,415,732	4,953,009	6,769,911
14 Gross Outlays (-)	-1,299,043	-2,767,942	-4,401,880	-5,907,460
18A Ob Bal: Unpaid Obligations, end of period (+)	436,879	647,789	551,129	862,451

NET OUTLAYS

19A Gross Outlays (+)	1,299,043	2,767,942	4,401,880	5,907,460
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: EDWARD WEEKS
 (301) 443-6647

JOHN A. THOMPSON
 (301) 443-5942

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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

TAFS: 75- -1545 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540,679	540,679	540,679	540,679
2A	Recoveries of prior year unpaid obligations, Actual				3,572
6A	Permanently not avail: Cancellations of expired or no-year accts				-544,251
7	Total budgetary resources	540,679	540,679	540,679	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	540,679	540,679	540,679	
11	Total status of budgetary resources	540,679	540,679	540,679	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,244	17,244	17,244	17,244
14	Gross Outlays (-)	-13,609	-13,761	-13,760	-13,673
16	Recoveries of prior year unpaid obligations, actual (-)				-3,572
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,635	3,484	3,484	

NET OUTLAYS

19A	Gross Outlays (+)	13,609	13,761	13,760	13,673
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TAFS: 75- -1545 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	416,811	416,811	416,811	416,811
2A	Recoveries of prior year unpaid obligations, Actual	117	117	117	117
7	Total budgetary resources	416,927	416,927	416,928	416,928

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	416,927	416,927	416,928	416,928
11	Total status of budgetary resources	416,927	416,927	416,928	416,928

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,389

Agency: Department of Health and Human Services
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Contacts: EDWARD WEEKS
(301) 443-6647

JOHN A. THOMPSON
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OMB Acct: 009-70-1545
Tres Acct: 75-1545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,314	49,314	49,314	49,314
14 Gross Outlays (-)	-1,348	-267	-41,800	-47,045
16 Recoveries of prior year unpaid obligations, actual (-)	-117	-117	-117	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	47,849	48,930	7,396	2,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,348	267	41,800	47,045

TAFS: 75- -1545 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	414,769	414,769	414,769	414,769
2A Recoveries of prior year unpaid obligations, Actual	151	151	152	233
7 Total budgetary resources	414,921	414,921	414,922	415,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				6,098
10C Unob Balance, Not Available, Other	414,921	414,921	414,922	408,904
11 Total status of budgetary resources	414,921	414,921	414,922	415,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,056	16,056	16,056	16,056
13 Obligations incurred (+)				6,098
14 Gross Outlays (-)	-2,258	-1,443	42,546	55,398
16 Recoveries of prior year unpaid obligations, actual (-)	-151	-151	-152	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	13,648	14,462	58,450	77,319

NET OUTLAYS

19A Gross Outlays (+)	2,258	1,443	-42,546	-55,398
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 (301) 443-6647

JOHN A. THOMPSON
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OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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

TAFS: 75- -1545 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	582,354	582,354	582,354	582,354
2A Recoveries of prior year unpaid obligations, Actual		1,466	1,466	1,745
7 Total budgetary resources	582,354	583,821	583,821	584,099

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	582,354	583,821	583,821	584,099
11 Total status of budgetary resources	582,354	583,821	583,821	584,099

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,437	114,437	114,437	114,437
14 Gross Outlays (-)	-17,869	-41,990	-59,649	-74,032
16 Recoveries of prior year unpaid obligations, actual (-)		-1,466	-1,466	-1,745
18A Ob Bal: Unpaid Obligations, end of period (+)	96,567	70,980	53,322	38,661

NET OUTLAYS

19A Gross Outlays (+)	17,869	41,990	59,649	74,032
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TAFS: 75- -1545 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363,187	363,187	363,187	363,187
2A Recoveries of prior year unpaid obligations, Actual		93,614	93,614	93,617
7 Total budgetary resources	363,187	456,801	456,801	456,804

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3
10C Unob Balance, Not Available, Other	363,187	456,801	456,801	456,801
11 Total status of budgetary resources	363,187	456,801	456,801	456,804

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	720,157	720,157	720,157	720,157
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-306,460	-513,547	-546,953	-576,660
16 Recoveries of prior year unpaid obligations, actual (-)		-93,614	-93,614	-93,617
18A Ob Bal: Unpaid Obligations, end of period (+)	413,697	112,996	79,591	49,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	306,460	513,547	546,953	576,660

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1545
 Tres Acct: 75-1545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,317,800	2,317,800	2,317,800	2,317,800
2A Recoveries of prior year unpaid obligations, Actual	268	95,348	95,349	99,284
6A Permanently not avail: Cancellations of expired or no-year accts				-544,251
7 Total budgetary resources	2,318,068	2,413,149	2,413,151	1,872,833
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				6,101
10C Unob Balance, Not Available, Other	2,318,068	2,413,149	2,413,151	1,866,732
11 Total status of budgetary resources	2,318,068	2,413,149	2,413,151	1,872,833
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917,208	917,208	917,208	917,208
13 Obligations incurred (+)				6,101
14 Gross Outlays (-)	-341,544	-571,008	-619,616	-656,012
16 Recoveries of prior year unpaid obligations, actual (-)	-268	-95,348	-95,349	-99,284
18A Ob Bal: Unpaid Obligations, end of period (+)	575,396	250,852	202,243	168,015
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	341,544	571,008	619,616	656,012

OFFICE OF MANAGEMENT AND BUDGET
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 (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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,317,800	2,317,800	2,317,800	2,317,800
2A	Recoveries of prior year unpaid obligations, Actual	268	95,348	95,349	99,284
3A1	BA: Appropriation, Actual	6,941,000	6,642,000	6,642,000	6,855,481
5	Temporarily not available pursuant to Public Law ____ (-)	-3,176,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-544,251
7	Total budgetary resources	6,083,068	9,055,149	9,055,151	8,728,314

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,735,921	3,415,732	4,953,009	6,776,013
9A1	Unob Balance, Apportioned, Currently available	2,029,078	3,226,268	1,688,991	85,569
10C	Unob Balance, Not Available, Other	2,318,068	2,413,149	2,413,151	1,866,732
11	Total status of budgetary resources	6,083,068	9,055,149	9,055,151	8,728,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917,208	917,208	917,208	917,208
13	Obligations incurred (+)	1,735,922	3,415,732	4,953,009	6,776,012
14	Gross Outlays (-)	-1,640,587	-3,338,950	-5,021,496	-6,563,472
16	Recoveries of prior year unpaid obligations, actual (-)	-268	-95,348	-95,349	-99,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,012,275	898,641	753,372	1,030,466

NET OUTLAYS

19A	Gross Outlays (+)	1,640,587	3,338,950	5,021,496	6,563,472
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,757,445	4,757,431	4,757,431	4,757,431
2A Recoveries of prior year unpaid obligations, Actual	12,184	210,637	140,803	411,152
2B Recoveries of prior year unpaid obligations, Anticipated	51,300	1,300	687	
3A1 BA: Appropriation, Actual	46,542,739	47,015,849	47,015,850	47,241,831
3D1a BA: Offsetting Collections - Earned, Collected		633	3,200	24,044
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	381	2,619	1,674	239
3D2a BA: Change in unfilled customer orders - Advance received			3,056	569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	278	-1,508	25,302	21,166
3D3 BA: Offsetting collections - Anticipated, without advance	27,219	52,370	67,965	
[3DX Orders\Receivable Collections Subtotal]	27,878	54,114	101,197	46,018
4A Nonexpenditure transfers, net: Actual transfers, BA			2,890	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,890	
5 Temporarily not available pursuant to Public Law ____ (-)	-14,659,623	-1,731,616	-1,731,616	
6A Permanently not avail: Cancellations of expired or no-year accts				-933,968
7 Total budgetary resources	36,731,923	50,307,716	50,284,357	51,522,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,606,636	18,735,962	24,250,527	31,326,928
8A2 Category B, Direct Obligations	3,575,961	7,328,940	10,736,980	15,900,730
8B1 Category A, Reimbursable Obligations	400	5,235	8,126	25,645
8B2 Category B, Reimbursable Obligations			38	19,805
[8X Obligations Subtotal]	12,182,997	26,070,137	34,995,671	47,273,109
9A1 Unob Balance, Apportioned, Currently available	6,959,398	10,919,221	7,506,612	333,878
9A2 Unob Balance, Apportioned, Subsequent periods	101,508	10,208,722	4,671,497	
10C Unob Balance, Not Available, Other	17,488,017	3,109,633	3,110,578	3,915,471
11 Total status of budgetary resources	36,731,923	50,307,716	50,284,357	51,522,462

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,276,263	17,276,277	17,276,277	17,276,277
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,731	-17,731	-17,731	-17,731
[12X Obligated Balance, start of year]	17,258,532	17,258,546	17,258,546	17,258,546
13 Obligations incurred (+)	12,182,999	26,070,136	34,995,671	47,273,107
14 Gross Outlays (-)	-11,274,721	-24,206,095	-36,113,041	-47,252,889
16 Recoveries of prior year unpaid obligations, actual (-)	-12,184	-210,637	-140,803	-411,152
17 Change in uncollected customer payment from Federal sources	-661	-1,112	-26,976	-21,405
18A Ob Bal: Unpaid Obligations, end of period (+)	18,172,357	18,929,680	16,018,096	16,885,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,391	-18,842	-44,706	-39,135
[18X Obligated Balance, end of year]	18,153,966	18,910,838	15,973,390	16,846,218

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,274,721	24,206,095	36,113,041	47,252,889
19B Offsetting Collections (-)		-633	-6,257	-24,613
[19X Net Outlays]	[11,274,721	24,205,462	36,106,784	47,228,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: JAMES SECULA
 (301) 443-5941

John Schrum
 (301) 443-4309

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,362,858	1,383,007	1,383,007	1,383,007
3D1a BA: Offsetting Collections - Earned, Collected				1,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	314	552	1,268	638
3D2a BA: Change in unfilled customer orders - Advance received		215	215	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	220	-12	1,898	4,199
3D3 BA: Offsetting collections - Anticipated, without advance	3,476	5,336	2,710	
[3DX Orders\Receivables\Collections Subtotal]	4,010	6,091	6,091	6,105
5 Temporarily not available pursuant to Public Law ____ (-)	-847,561			
7 Total budgetary resources	519,307	1,389,097	1,389,097	1,389,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8A1 Cat A Dir Obs \ PgmCat: aoa	3,250	7,387	12,061	18,077
8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa	473,428	1,256,397	1,280,233	1,364,594
8B1 Cat B Reim Ob \ PgmCat: aoa	373	694	1,031	4,228
8B2 Cat B Reim Ob: All Programs\ PgmCat: aoa				1,877
[8X Obligations Subtotal]	477,051	1,264,478	1,293,325	1,388,777
9A1 Unob Balance, Apportioned, Currently available	38,780	109,925	81,442	335
9A2 Unob Balance, Apportioned, Subsequent periods		667	11,621	
9A3 Unob Balance, Apportioned, Anticipated	3,476	4,668	2,710	
10C Unob Balance, Not Available, Other		9,360		
11 Total status of budgetary resources	519,307	1,389,097	1,389,097	1,389,112

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	477,051	1,264,477	1,293,325	1,388,778
14 Gross Outlays (-)	-78,416	-292,844	-597,467	-896,905
17 Change in uncollected customer payment from Federal sources	-534	-540	-3,166	-4,837
18A Ob Bal: Unpaid Obligations, end of period (+)	398,635	971,633	695,858	491,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-534	-540	-3,166	-4,837
[18X Obligated Balance, end of year]	398,101	971,093	692,692	487,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging Services Programs

Contacts: JAMES SECULA
 (301) 443-5941

John Schrum
 (301) 443-4309

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	78,416	292,844	597,467	896,905
19B Offsetting Collections (-)		-215	-215	-1,268
[19X Net Outlays]	78,416	292,629	597,252	895,637

Footnotes for 4th Quarter

9A1 To correctly report a new obligation
 8A2 abnormal balance

Footnotes for 3rd Quarter

8A2 abnormal balance

Footnotes for 2nd Quarter

3D2 abnormal balance

TAFS: 75- -0142 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A Recoveries of prior year unpaid obligations, Actual	4	4		973
7 Total budgetary resources	140	140	136	1,109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	-213	136	1,092
9A1 Unob Balance, Apportioned, Currently available	140	353		17
11 Total status of budgetary resources	140	140	136	1,109

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,211	1,211	1,211	1,211
13 Obligations incurred (+)	1	-213	136	1,092
14 Gross Outlays (-)	-11	-12	-16	-20
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4		-973
18A Ob Bal: Unpaid Obligations, end of period (+)	1,197	982	1,330	1,310

11/19/07
 21:43:13
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 Bureau: Administration on Aging
 Acct: Aging Services Programs

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	12	16	20

TAFS: 75- -0142 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AOA (01)	24	24	24	
8A2 Cat B Dir Obs: aoa (02)	-24	-24	-24	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14 Gross Outlays (-)	-24	-24	-24	-24

NET OUTLAYS

19A Gross Outlays (+)	24	24	24	24
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Footnotes for 3rd Quarter

8A2 abnormal balance

Footnotes for 2nd Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A Recoveries of prior year unpaid obligations, Actual	4	4		973
3A1 BA: Appropriation, Actual	1,362,858	1,383,007	1,383,007	1,383,007
3D1a BA: Offsetting Collections - Earned, Collected				1,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	314	552	1,268	638
3D2a BA: Change in unfilled customer orders - Advance received		215	215	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	220	-12	1,898	4,199
3D3 BA: Offsetting collections - Anticipated, without advance	3,476	5,336	2,710	
[3DX Orders\Receivables\Collections Subtotal]	4,010	6,091	6,091	6,105
5 Temporarily not available pursuant to Public Law ____ (-)	-847,561			
7 Total budgetary resources	519,447	1,389,237	1,389,233	1,390,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,250	7,387	12,061	18,078
8A2 Category B, Direct Obligations	473,429	1,256,184	1,280,369	1,365,686
8B1 Category A, Reimbursable Obligations	373	694	1,031	4,228
8B2 Category B, Reimbursable Obligations				1,877
[8X Obligations Subtotal]	477,052	1,264,265	1,293,461	1,389,869
9A1 Unob Balance, Apportioned, Currently available	38,920	110,278	81,442	352
9A2 Unob Balance, Apportioned, Subsequent periods		667	11,621	
9A3 Unob Balance, Apportioned, Anticipated	3,476	4,668	2,710	
10C Unob Balance, Not Available, Other		9,360		
11 Total status of budgetary resources	519,447	1,389,237	1,389,233	1,390,221

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235	1,235	1,235	1,235
13 Obligations incurred (+)	477,052	1,264,264	1,293,461	1,389,870
14 Gross Outlays (-)	-78,451	-292,880	-597,507	-896,949
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4		-973
17 Change in uncollected customer payment from Federal sources	-534	-540	-3,166	-4,837
18A Ob Bal: Unpaid Obligations, end of period (+)	399,832	972,615	697,188	493,183
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-534	-540	-3,166	-4,837
[18X Obligated Balance, end of year]	399,298	972,075	694,022	488,349

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142
Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,451	292,880	597,507	896,949
19B Offsetting Collections (-)		-215	-215	-1,268
[19X Net Outlays]	[78,451	292,665	597,292	895,681

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JAMES SECULA
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John Schrum
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OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,595	1,595	1,595	1,595
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4,461
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-139
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,917
7	Total budgetary resources	1,595	1,599	1,599	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,595	1,599	1,599	
11	Total status of budgetary resources	1,595	1,599	1,599	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,861	4,861	4,861	4,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
	[12X Obligated Balance, start of year]	[4,722	4,722	4,722	4,722]
14	Gross Outlays (-)	-329	-342	-343	-400
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4,461
17	Change in uncollected customer payment from Federal sources				139
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,532	4,515	4,514	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-139	-139	
	[18X Obligated Balance, end of year]	[4,393	4,376	4,375]

NET OUTLAYS

19A	Gross Outlays (+)	329	342	343	400
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Administration on Aging
 Acct: Aging Services Programs

Contacts: JAMES SECULA
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John Schrum
 (301) 443-4309

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
2A	Recoveries of prior year unpaid obligations, Actual		61	1	256
7	Total budgetary resources	377	438	377	633

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-840			
8A2	Cat B Dir Obs: All Programs (99)	840			55
	[8X Obligations Subtotal]				59
10C	Unob Balance, Not Available, Other	377	438	377	578
11	Total status of budgetary resources	377	438	377	633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,049	8,049	8,049	8,049
13	Obligations incurred (+)				55
14	Gross Outlays (-)	-232	-403	-477	-618
16	Recoveries of prior year unpaid obligations, actual (-)		-61	-1	-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,817	7,585	7,571	7,230

NET OUTLAYS

19A	Gross Outlays (+)	232	403	477	618
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Footnotes for 4th Quarter

2A adjustment

Footnotes for 3rd Quarter

2A adjustment

Footnotes for 2nd Quarter

2A adjustment

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
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Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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

TAFS: 75- -0142 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual	9			100
7 Total budgetary resources	56	47	47	147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	51	21	47	84
10C Unob Balance, Not Available, Other	6	26		63
11 Total status of budgetary resources	56	47	47	147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,950	11,950	11,950	11,950
13 Obligations incurred (+)	51	21	47	84
14 Gross Outlays (-)	-1,185	-2,477	-3,254	-4,510
16 Recoveries of prior year unpaid obligations, actual (-)	-9			-100
18A Ob Bal: Unpaid Obligations, end of period (+)	10,807	9,495	8,743	7,424

NET OUTLAYS

19A Gross Outlays (+)	1,185	2,477	3,254	4,510
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Footnotes for 4th Quarter

2A adjustment

Footnotes for 3rd Quarter

2A adjustment

Footnotes for 2nd Quarter

2A adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: JAMES SECULA
 (301) 443-5941

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OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual	3		2	8,739
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-8,644
7	Total budgetary resources	39	36	82	-8,602

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		8		86
10C	Unob Balance, Not Available, Other	39	28	82	88
11	Total status of budgetary resources	39	36	82	174

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,519	84,519	63,859	63,859
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-624	-624	-9,224	-9,224
13	Obligations incurred (+)	83,895	83,895	54,635	54,635
14	Gross Outlays (-)	-14,171	-23,119	-28,698	-37,342
16	Recoveries of prior year unpaid obligations, actual (-)	-3		-2	-8,739
17	Change in uncollected customer payment from Federal sources			-43	8,601
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,345	61,407	35,159	17,864
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-624	-624	-9,267	-623

NET OUTLAYS

19A	Gross Outlays (+)	14,171	23,119	28,698	37,342
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Footnotes for 4th Quarter

2A balance
 3D2 To place FactsII in agreement with the SBR

Footnotes for 3rd Quarter

2A balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 (301) 443-5941

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 Tres Acct: 75-0142

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

TAFS: 75- -0142 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A	Recoveries of prior year unpaid obligations, Actual			129	202
3D1a	BA: Offsetting Collections - Earned, Collected		42	42	3,029
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-42	-42	-2,409
7	Total budgetary resources	199	199	328	1,021

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: aoa		-15,981	-985	
8A2	Cat B Dir Obs: All Programs\ PgmCat: aoa	-4	13,325		118
8B1	Cat B Reim Ob \ PgmCat: aoa		2,327	961	
8B2	Cat B Reim Ob: All Programs\ PgmCat: aoa [8X Obligations Subtotal]		328	24	
10C	Unob Balance, Not Available, Other	204	199	328	903
11	Total status of budgetary resources	199	199	328	1,021

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,623	463,623	463,623	463,623
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,477	-3,477	-3,477	-3,477
13	Obligations incurred (+)	460,146	460,146	460,146	460,146
14	Gross Outlays (-)	-221,422	-317,661	-378,810	-423,536
16	Recoveries of prior year unpaid obligations, actual (-)			-129	-202
17	Change in uncollected customer payment from Federal sources		42	42	2,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	242,197	145,962	84,684	40,003
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,477	-3,436	-3,436	-1,068

NET OUTLAYS

19A	Gross Outlays (+)	221,422	317,661	378,810	423,536
19B	Offsetting Collections (-) [19X Net Outlays]		-42	-42	-3,029

Footnotes for 4th Quarter

1A reimbursement earned credit

Footnotes for 3rd Quarter

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

1A reimbursement earned credit

Footnotes for 2nd Quarter

1A reimbursement earned credit

Footnotes for 1st Quarter

1A reimbursement earned credit

TAFS: 75- -0142 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
7 Total budgetary resources	399	399	399	399

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	399	399	399	398
11 Total status of budgetary resources	399	399	399	399

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
18A Ob Bal: Unpaid Obligations, end of period (+)	91	91	91	91

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Contacts:

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,653	2,653	2,653	2,653
2A	Recoveries of prior year unpaid obligations, Actual	12	65	136	13,758
3D1a	BA: Offsetting Collections - Earned, Collected		42	42	3,029
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-42	-42	-11,192
6A	Permanently not avail: Cancellations of expired or no-year accts			43	-8,121
7	Total budgetary resources	2,665	2,718	2,832	2,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-840	-15,981	-985	
8A2	Category B, Direct Obligations	887	13,354	47	343
8B1	Category A, Reimbursable Obligations		2,327	961	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		328	24	
		[47	28	47	343
10C	Unob Balance, Not Available, Other	2,620	2,689	2,785	2,030
11	Total status of budgetary resources	2,665	2,718	2,832	2,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573,093	573,093	552,433	552,433
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,240	-4,240	-12,840	-12,840
		[568,853	568,853	539,593	539,593
13	Obligations incurred (+)	47	29	47	343
14	Gross Outlays (-)	-237,339	-344,002	-411,582	-466,406
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-65	-136	-13,758
17	Change in uncollected customer payment from Federal sources		42	-1	11,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	335,789	229,055	140,762	72,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,240	-4,199	-12,842	-1,691
		[331,549	224,856	127,920	70,921

NET OUTLAYS

19A	Gross Outlays (+)	237,339	344,002	411,582	466,406
19B	Offsetting Collections (-) [19X Net Outlays]		-42	-42	-3,029
		[237,339	343,960	411,540	463,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

OMB Acct: 009-75-0142
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,789	2,789	2,789	2,789
2A	Recoveries of prior year unpaid obligations, Actual	16	69	136	14,731
3A1	BA: Appropriation, Actual	1,362,858	1,383,007	1,383,007	1,383,007
3D1a	BA: Offsetting Collections - Earned, Collected		42	42	4,297
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	314	552	1,311	680
3D2a	BA: Change in unfilled customer orders - Advance received		215	215	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	220	-54	1,856	-6,993
3D3	BA: Offsetting collections - Anticipated, without advance	3,476	5,336	2,710	
	[3DX Orders\Receivables\Collections Subtotal]	4,010	6,091	6,134	-2,016
5	Temporarily not available pursuant to Public Law ____ (-)	-847,561			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,917
7	Total budgetary resources	522,112	1,391,955	1,392,065	1,392,595

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,410	-8,594	11,076	18,078
8A2	Category B, Direct Obligations	474,316	1,269,538	1,280,416	1,366,029
8B1	Category A, Reimbursable Obligations	373	3,021	1,992	4,228
8B2	Category B, Reimbursable Obligations		328	24	1,877
	[8X Obligations Subtotal]	477,099	1,264,293	1,293,508	1,390,213
9A1	Unob Balance, Apportioned, Currently available	38,920	110,278	81,442	352
9A2	Unob Balance, Apportioned, Subsequent periods		667	11,621	
9A3	Unob Balance, Apportioned, Anticipated	3,476	4,668	2,710	
10C	Unob Balance, Not Available, Other	2,620	12,049	2,785	2,030
11	Total status of budgetary resources	522,112	1,391,955	1,392,065	1,392,595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574,328	574,328	553,668	553,668
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240	-4,240	-12,840	-12,840
	[12X Obligated Balance, start of year]	570,088	570,088	540,828	540,828
13	Obligations incurred (+)	477,099	1,264,293	1,293,508	1,390,213
14	Gross Outlays (-)	-315,790	-636,882	-1,009,089	-1,363,355
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-69	-136	-14,731
17	Change in uncollected customer payment from Federal sources	-534	-498	-3,167	6,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	735,621	1,201,670	837,950	565,795
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,774	-4,739	-16,008	-6,528
	[18X Obligated Balance, end of year]	730,847	1,196,931	821,942	559,267

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts:

OMB Acct: 009-75-0142
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	315,790	636,882	1,009,089	1,363,355
19B Offsetting Collections (-)		-257	-257	-4,297
[19X Net Outlays]	[315,790	636,625	1,008,832	1,359,058]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: SHIRLEY BROWN
 (301) 443-4716

JOHN SCHRUM
 (301) 443-4309

OMB Acct: 009-90-9912
 Tres Acct: 75-0120

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

TAFS: 75- -0120 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	349,176	350,945	350,945	350,945
3D1a BA: Offsetting Collections - Earned, Collected				76,866
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	86	1,668	7,131	17,348
3D2a BA: Change in unfilled customer orders - Advance received			338	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,662	149,826	186,755	117,827
3D3 BA: Offsetting collections - Anticipated, without advance	30	76,267	33,037	
3D5a BA: Expenditure transfers from trust funds - Collected				5,792
3D5b BA: Expenditure transfers from trust funds - Change in receivable		5,792	5,792	
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,047	5,792	5,792	
[3DX Orders\Receivables\Collections Subtotal]	62,825	239,345	238,845	217,833
5 Temporarily not available pursuant to Public Law ____ (-)	-197,069			
6B Permanently not available: Enacted reductions (-)			-500	-500
7 Total budgetary resources	214,932	590,291	589,291	568,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		78,415		
8A1 Cat A Dir Obs \ PgmCat: All PROGRAMS			137,540	355,323
8B1 Category A, Reimbursable Obligations	43,354	31,861		
8B1 Cat B Reim Ob \ PgmCat: All PROGRAMS			59,896	177,678
8B2 Cat B Reim Ob: All Programs (99)		135		
8B2 Cat B Reim Ob: All Programs\ PgmCat: Misc			1,467	34,495
[8X Obligations Subtotal]	43,354	110,411	198,903	567,499
9A1 Unob Balance, Apportioned, Currently available	15,424	221,882	131,627	781
9A2 Unob Balance, Apportioned, Subsequent periods	156,124	224,040	94,736	
9A3 Unob Balance, Apportioned, Anticipated	30	33,956	164,025	
11 Total status of budgetary resources	214,932	590,291	589,291	568,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,354	110,412	198,902	567,497
14 Gross Outlays (-)	-37,306	-83,827	-143,548	-258,113
17 Change in uncollected customer payment from Federal sources	-58,748	-157,286	-199,678	-135,175
18A Ob Bal: Unpaid Obligations, end of period (+)	6,048	26,585	55,354	309,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,748	-157,286	-199,678	-135,175
[18X Obligated Balance, end of year]	-52,700	-130,701	-144,324	174,209

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General Departmental Management

Contacts: SHIRLEY BROWN
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JOHN SCHRUM
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OMB Acct: 009-90-9912
 Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,306	83,827	143,548	258,113
19B Offsetting Collections (-)			-338	-82,658
[19X Net Outlays]	37,306	83,827	143,210	175,455

TAFS: 75- -0120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,311	2,311	2,311	2,311
2A Recoveries of prior year unpaid obligations, Actual	304			
7 Total budgetary resources	2,614	2,311	2,311	2,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	785			6
9A1 Unob Balance, Apportioned, Currently available	1,829	2,311	2,310	2,304
11 Total status of budgetary resources	2,614	2,311	2,311	2,311

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)	785			6
14 Gross Outlays (-)			-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)	-304			
18A Ob Bal: Unpaid Obligations, end of period (+)	502	21	6	12

NET OUTLAYS

19A Gross Outlays (+)			15	15
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-90-9912
 Tres Acct: 75-0120

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,311	2,311	2,311	2,311
2A	Recoveries of prior year unpaid obligations, Actual	304			
3A1	BA: Appropriation, Actual	349,176	350,945	350,945	350,945
3D1a	BA: Offsetting Collections - Earned, Collected				76,866
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	86	1,668	7,131	17,348
3D2a	BA: Change in unfilled customer orders - Advance received			338	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,662	149,826	186,755	117,827
3D3	BA: Offsetting collections - Anticipated, without advance	30	76,267	33,037	
3D5a	BA: Expenditure transfers from trust funds - Collected				5,792
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		5,792	5,792	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	4,047	5,792	5,792	
	[3DX Orders\Receivables\Collections Subtotal]	62,825	239,345	238,845	217,833
5	Temporarily not available pursuant to Public Law ____ (-)	-197,069			
6B	Permanently not available: Enacted reductions (-)			-500	-500
7	Total budgetary resources	217,546	592,602	591,602	570,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	785	78,415	137,540	355,329
8B1	Category A, Reimbursable Obligations	43,354	31,861	59,896	177,678
8B2	Category B, Reimbursable Obligations		135	1,467	34,495
	[8X Obligations Subtotal]	44,139	110,411	198,903	567,502
9A1	Unob Balance, Apportioned, Currently available	17,253	224,193	133,937	3,085
9A2	Unob Balance, Apportioned, Subsequent periods	156,124	224,040	94,736	
9A3	Unob Balance, Apportioned, Anticipated	30	33,956	164,025	
11	Total status of budgetary resources	217,546	592,602	591,602	570,589

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13	Obligations incurred (+)	44,139	110,412	198,902	567,503
14	Gross Outlays (-)	-37,306	-83,827	-143,563	-258,128
16	Recoveries of prior year unpaid obligations, actual (-)	-304			
17	Change in uncollected customer payment from Federal sources	-58,748	-157,286	-199,678	-135,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,550	26,606	55,360	309,396
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,748	-157,286	-199,678	-135,175
	[18X Obligated Balance, end of year]	-52,198	-130,680	-144,318	174,221

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts:

OMB Acct: 009-90-9912
Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,306	83,827	143,563	258,128
19B Offsetting Collections (-)			-338	-82,658
[19X Net Outlays]	[37,306	83,827	143,225	175,470]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 75-0120

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

TAFS: 75- -0120 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	859	859	859	859
2A Recoveries of prior year unpaid obligations, Actual				18,499
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-18,712
6A Permanently not avail: Cancellations of expired or no-year accts				-647
7 Total budgetary resources	859	859	859	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	859	859	859	
11 Total status of budgetary resources	859	859	859	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,272	14,272	14,272	14,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,712	-18,712	-18,712	-18,712
[12X Obligated Balance, start of year]	[-4,440	-4,440	-4,440	-4,440
14 Gross Outlays (-)	-81	-619	-987	4,227
16 Recoveries of prior year unpaid obligations, actual (-)				-18,499
17 Change in uncollected customer payment from Federal sources				18,712
18A Ob Bal: Unpaid Obligations, end of period (+)	14,191	13,653	13,285	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,712	-18,712	-18,712	
[18X Obligated Balance, end of year]	[-4,521	-5,059	-5,427]

NET OUTLAYS

19A Gross Outlays (+)	81	619	987	-4,227
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0120 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				7
6A Permanently not avail: Cancellations of expired or no-year accts				-7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14 Gross Outlays (-)			-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	7	

NET OUTLAYS

19A Gross Outlays (+)			4	4
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TAFS: 75- -0120 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
2A Recoveries of prior year unpaid obligations, Actual	1,354	1,433	1,437	576
7 Total budgetary resources	2,397	2,476	2,480	1,619

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,397	2,476	2,480	1,619
11 Total status of budgetary resources	2,397	2,476	2,480	1,619

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,696	27,696	27,696	27,696
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,636	-25,636	-25,636	-25,636
14 Gross Outlays (-)	2,060	2,060	2,060	2,060
16 Recoveries of prior year unpaid obligations, actual (-)	-1,143	-2,414	-2,978	-1,796
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,354	-1,433	-1,437	-576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,198	23,849	23,281	25,323
	-25,636	-25,636	-25,636	-25,636
	-438	-1,787	-2,355	-313

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: General Departmental Management

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JOHN SCHRUM
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OMB Acct: 009-90-9912
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,143	2,414	2,978	1,796

TAFS: 75- -0120 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571	571	571	571
14 Gross Outlays (-)		-13	-17	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	571	558	554	531

NET OUTLAYS

19A Gross Outlays (+)		13	17	40
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TAFS: 75- -0120 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,690	1,690	1,690	1,690
2A Recoveries of prior year unpaid obligations, Actual	479	489	726	605
7 Total budgetary resources	2,169	2,179	2,416	2,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,198	4,832	6,646	39
8B2 Cat B Reim Ob: All Programs (99)	-16,198	-4,832	-6,646	-39
10C Unob Balance, Not Available, Other	2,169	2,179	2,416	2,295
11 Total status of budgetary resources	2,169	2,179	2,416	2,295

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,796	33,796	33,796	33,796
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,568	-11,568	-11,568	-11,568
14 Gross Outlays (-)	22,228	22,228	22,228	22,228
16 Recoveries of prior year unpaid obligations, actual (-)	-2,646	-4,787	-6,478	-8,034
	-479	-489	-726	-605
18A Ob Bal: Unpaid Obligations, end of period (+)	30,671	28,520	26,592	25,157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,568	-11,568	-11,568	-11,568
	19,103	16,952	15,024	13,589

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,646	4,787	6,478	8,034

TAFS: 75- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,165	1,165	1,165	1,165
2A Recoveries of prior year unpaid obligations, Actual		2,831	4,430	4,267
3D1a BA: Offsetting Collections - Earned, Collected	6			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6		758	-8,886
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			758	13,149
7 Total budgetary resources	1,165	3,997	6,353	9,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			758	4,263
10C Unob Balance, Not Available, Other	1,165	3,997	5,595	5,432
11 Total status of budgetary resources	1,165	3,997	6,353	9,695

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,435	98,435	98,435	98,435
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,265	-10,265	-10,265	-10,265
13 Obligations incurred (+)	88,170	88,170	88,170	88,170
14 Gross Outlays (-)			758	4,263
16 Recoveries of prior year unpaid obligations, actual (-)	-17,895	-34,876	-49,247	-55,136
17 Change in uncollected customer payment from Federal sources		-2,831	-4,430	-4,267
18A Ob Bal: Unpaid Obligations, end of period (+)	6		-758	-4,263
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	80,539	60,728	45,516	43,296
	-10,259	-10,265	-11,023	-14,528
	70,280	50,463	34,493	28,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	17,895	34,876	49,247	55,136
19B Offsetting Collections (-)	-6			
[19X Net Outlays]	[17,889	34,876	49,247	55,136]

TAFS: 75- -0120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A Recoveries of prior year unpaid obligations, Actual		6,687	1,260	5,223
3D1a BA: Offsetting Collections - Earned, Collected		3,996	7,496	36,840
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,996	-7,496	-36,840
7 Total budgetary resources	474	7,161	1,735	5,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95,432	137,340		
8B1 Category A, Reimbursable Obligations	-95,184	-137,340		
[8X Obligations Subtotal]	[248]
10C Unob Balance, Not Available, Other	226	7,161	1,735	5,697
11 Total status of budgetary resources	474	7,161	1,735	5,697

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279,667	279,667	279,667	279,667
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108,191	-108,191	-108,191	-108,191
[12X Obligated Balance, start of year]	[171,476	171,476	171,476	171,476]
13 Obligations incurred (+)	248			
14 Gross Outlays (-)	-38,865	-80,773	-132,057	-170,189
16 Recoveries of prior year unpaid obligations, actual (-)		-6,687	-1,260	-5,223
17 Change in uncollected customer payment from Federal sources		3,996	7,496	36,840
18A Ob Bal: Unpaid Obligations, end of period (+)	241,050	192,208	146,350	104,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108,191	-104,195	-100,695	-71,352
[18X Obligated Balance, end of year]	[132,859	88,013	45,655	32,904]

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	38,865	80,773	132,057	170,189
19B	Offsetting Collections (-)		-3,996	-7,496	-36,840
	[19X Net Outlays]	[38,865	76,777	124,561	133,349

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	5,231	5,231	5,231	5,231
2A	Recoveries of prior year unpaid obligations, Actual	1,833	11,440	7,853	29,177
3D1a	BA: Offsetting Collections - Earned, Collected	6	3,996	7,496	36,840
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6		758	-27,598
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]		-3,996	-7,496	-23,691
6A	Permanently not avail: Cancellations of expir ed or no-year accts			758	-14,449
7	Total budgetary resources	7,064	16,672	13,843	19,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111,630	142,172	7,404	4,302
8B1	Category A, Reimbursabl e Obligations	-95,184	-137,340		
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	-16,198	-4,832	-6,646	-39
10C	Unob Balance, Not Avail able, Other	6,816	16,672	13,085	15,043
11	Total status of budgetary resources	7,064	16,672	13,843	19,306

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454,447	454,447	454,447	454,447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-174,372	-174,372	-174,372	-174,372
13	Obligations incurred (+)	280,075	280,075	280,075	280,075
14	Gross Outlays (-)	248		758	4,263
16	Gross Outlays (-)	-60,630	-123,482	-191,768	-230,972
17	Recoveries of prior year unpaid obligations, actual (-)	-1,833	-11,440	-7,853	-29,177
17	Change in uncollected customer payment from Federal sources	6	3,996	6,738	51,289
18A	Ob Bal: Unpaid Obligations, end of period (+)	392,230	319,526	255,585	198,563
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-174,366	-170,376	-167,634	-123,084
		217,864	149,150	87,951	75,479

NET OUTLAYS

19A	Gross Outlays (+)	60,630	123,482	191,768	230,972
19B	Offsetting Collections (-) [19X Net Outlays]	-6	-3,996	-7,496	-36,840
		60,624	119,486	184,272	194,132

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0122 \01

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47			

TAFS: 75- -0122 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	332
2A	Recoveries of prior year unpaid obligations, Actual				695
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,027
7	Total budgetary resources	378	378	378	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	378	378	378	
11	Total status of budgetary resources	378	378	378	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	832	832	832	832
14	Gross Outlays (-)	54	56	-38	-137
16	Recoveries of prior year unpaid obligations, actual (-)				-695
18A	Ob Bal: Unpaid Obligations, end of period (+)	886	888	794	

NET OUTLAYS

19A	Gross Outlays (+)	-54	-56	38	137
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0122 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,544	1,544	1,544	1,544
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,404	-4,404	-4,404	-4,404
		[-2,860	-2,860	-2,860	-2,860
14	Gross Outlays (-)	-148	-497	-1,078	-1,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,397	1,047	466	359
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,404	-4,404	-4,404	-4,404
		[-3,007	-3,357	-3,938	-4,049

NET OUTLAYS

19A	Gross Outlays (+)	148	497	1,078	1,185
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TAFS: 75- -0122 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,251	1,251	1,251	1,251
7	Total budgetary resources	1,251	1,251	1,251	1,251

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,251	1,251	1,251	1,251
11	Total status of budgetary resources	1,251	1,251	1,251	1,251

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,072	2,072	2,072	2,072
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,399	-3,399	-3,399	-3,399
[12X Obligated Balance, start of year]	-1,327	-1,327	-1,327	-1,327
14 Gross Outlays (-)	-104	-228	-300	-341
18A Ob Bal: Unpaid Obligations, end of period (+)	1,968	1,844	1,772	1,731
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,399	-3,399	-3,399	-3,399
[18X Obligated Balance, end of year]	-1,431	-1,555	-1,627	-1,669
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	104	228	300	341

TAFS: 75- -0122 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	333
7 Total budgetary resources	334

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	334
11 Total status of budgetary resources	334

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,693	10,693	10,693	10,693
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,627	-4,627	-4,627	-4,627
[12X Obligated Balance, start of year]	6,066	6,066	6,066	6,066
13 Obligations incurred (+)	334			
14 Gross Outlays (-)	-1,210	-1,910	-2,973	-3,360
16 Recoveries of prior year unpaid obligations, actual (-)		-1		
17 Change in uncollected customer payment from Federal sources		-333		
18A Ob Bal: Unpaid Obligations, end of period (+)	9,483	9,116	7,720	7,332
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,627	-4,961	-4,627	-4,627
[18X Obligated Balance, end of year]	4,856	4,155	3,093	2,709

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,210	1,910	2,973	3,360

TAFS: 75- -0122 \06

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				4
18A Ob Bal: Unpaid Obligations, end of period (+)				4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-4

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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 -)	1,631	1,631	1,631	1,585
2A	Recoveries of prior year unpaid obligations, Actual		1		695
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		333		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,027
7	Total budgetary resources	1,631	1,965	1,631	1,253

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		334		
10C	Unob Balance, Not Available, Other	1,631	1,631	1,631	1,253
11	Total status of budgetary resources	1,631	1,965	1,631	1,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,141	15,141	15,141	15,141
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,477	-12,430	-12,430	-12,430
	[12X Obligated Balance, start of year]	2,664	2,711	2,711	2,711
13	Obligations incurred (+)		334		
14	Gross Outlays (-)	-1,408	-2,579	-4,389	-5,019
16	Recoveries of prior year unpaid obligations, actual (-)		-1		-695
17	Change in uncollected customer payment from Federal sources		-333		
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,734	12,895	10,752	9,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,477	-12,764	-12,430	-12,430
	[18X Obligated Balance, end of year]	1,257	131	-1,678	-3,004

NET OUTLAYS

19A	Gross Outlays (+)	1,408	2,579	4,389	5,019
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,173	9,173	9,173	9,127
2A	Recoveries of prior year unpaid obligations, Actual	2,137	11,441	7,853	29,872
3A1	BA: Appropriation, Actual	349,176	350,945	350,945	350,945
3D1a	BA: Offsetting Collections - Earned, Collected	6	3,996	7,496	113,706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	80	1,668	7,889	-10,250
3D2a	BA: Change in unfilled customer orders - Advance received			338	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,662	146,163	179,259	94,136
3D3	BA: Offsetting collections - Anticipated, without advance	30	76,267	33,037	
3D5a	BA: Expenditure transfers from trust funds - Collected				5,792
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		5,792	5,792	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	4,047	5,792	5,792	
	[3DX Orders\Receivables\Collections Subtotal]	62,825	239,678	239,603	203,384
5	Temporarily not available pursuant to Public Law ____ (-)	-197,069			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,681
6B	Permanently not available: Enacted reductions (-)			-500	-500
7	Total budgetary resources	226,241	611,239	607,076	591,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112,415	220,587	144,944	359,631
8B1	Category A, Reimbursable Obligations	-51,830	-105,145	59,896	177,678
8B2	Category B, Reimbursable Obligations	-16,198	-4,697	-5,179	34,456
	[8X Obligations Subtotal]	44,387	110,745	199,661	571,766
9A1	Unob Balance, Apportioned, Currently available	17,253	224,193	133,937	3,085
9A2	Unob Balance, Apportioned, Subsequent periods	156,124	224,040	94,736	
9A3	Unob Balance, Apportioned, Anticipated	30	33,956	164,025	
10C	Unob Balance, Not Available, Other	8,447	18,303	14,716	16,296
11	Total status of budgetary resources	226,241	611,239	607,076	591,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469,609	469,609	469,609	469,609
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186,849	-186,802	-186,802	-186,802
	[12X Obligated Balance, start of year]	282,760	282,807	282,807	282,807
13	Obligations incurred (+)	44,387	110,746	199,660	571,766
14	Gross Outlays (-)	-99,344	-209,888	-339,720	-494,119
16	Recoveries of prior year unpaid obligations, actual (-)	-2,137	-11,441	-7,853	-29,872
17	Change in uncollected customer payment from Federal sources	-58,742	-153,623	-192,940	-83,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	412,514	359,027	321,697	517,385
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-245,591	-340,426	-379,742	-270,689
	[18X Obligated Balance, end of year]	166,923	18,601	-58,045	246,696

11/19/07
21:43:13
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	99,344	209,888	339,720	494,119
19B Offsetting Collections (-)	-6	-3,996	-7,834	-119,498
[19X Net Outlays]	[99,338	205,892	331,886	374,621

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Office for Civil Rights

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

TAFS: 75- -0135 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,365	31,628	31,628	31,628
3D1a BA: Offsetting Collections - Earned, Collected				639
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	625	682	682	
3D5a BA: Expenditure transfers from trust funds - Collected				3,281
3D5c BA: Expenditure transfers from trust funds - Anticipated	1,245	3,281	3,281	
[3DX Orders\Receivables\Collections Subtotal]	1,870	3,963	3,963	3,930
5 Temporarily not available pursuant to Public Law ____ (-)	-19,510			
7 Total budgetary resources	13,724	35,591	35,591	35,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,611	14,858	23,559	34,838
8B1 Category A, Reimbursable Obligations				649
[8X Obligations Subtotal]	6,611	14,858	23,559	35,487
9A1 Unob Balance, Apportioned, Currently available	7,114	3,460	3,413	71
9A2 Unob Balance, Apportioned, Subsequent periods		17,273	8,619	
11 Total status of budgetary resources	13,724	35,591	35,591	35,558

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,611	14,858	23,559	35,487
14 Gross Outlays (-)	-6,035	-12,673	-20,510	-28,973
17 Change in uncollected customer payment from Federal sources	-625	-682	-682	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	576	2,185	3,049	6,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-625	-682	-682	-10
[18X Obligated Balance, end of year]	-49	1,503	2,367	6,504

NET OUTLAYS

19A Gross Outlays (+)	6,035	12,673	20,510	28,973
19B Offsetting Collections (-)				-3,920
[19X Net Outlays]	6,035	12,673	20,510	25,053

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

TAFS: 75- -0135 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	4	5	5	1,029
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,070
7	Total budgetary resources	46	46	46	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	
11	Total status of budgetary resources	46	46	46	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
14	Gross Outlays (-)	-103	-107	-129	-221
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-5	-1,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,143	1,138	1,116	

NET OUTLAYS

19A	Gross Outlays (+)	103	107	129	221
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TAFS: 75- -0135 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
7	Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	66	66	66
11	Total status of budgetary resources	66	66	66	66

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

Contacts: SHIRLEY BROWN
(301) 443-4716

JOHN SCHRUM
(301) 443-4309

OMB Acct: 009-90-0135
Tres Acct: 75-0135

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,598	1,598	1,598	1,598
14 Gross Outlays (-)		-1	-66	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	1,598	1,597	1,532	1,532
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	66	66

TAFS: 75- -0135 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A Recoveries of prior year unpaid obligations, Actual		7	7	1,346
7 Total budgetary resources	123	130	130	1,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
10C Unob Balance, Not Available, Other	121	130	130	1,469
11 Total status of budgetary resources	123	130	130	1,469

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,867	1,867	1,867	1,867
13 Obligations incurred (+)	2			
14 Gross Outlays (-)		-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-1,346
18A Ob Bal: Unpaid Obligations, end of period (+)	1,869	1,853	1,853	514

NET OUTLAYS

19A Gross Outlays (+)		7	7	7
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11/19/07
 21:43:13
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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	92	92	92
7	Total budgetary resources	92	92	92	92

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	92	92	92	92
11	Total status of budgetary resources	92	92	92	92

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,259	2,259	2,259	2,259
14	Gross Outlays (-)	-2	-267	-439	-451
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,257	1,992	1,820	1,808

NET OUTLAYS

19A	Gross Outlays (+)	2	267	439	451
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TAFS: 75- -0135 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	21	11	7	
7	Total budgetary resources	38	28	23	17

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	28	23	17
11	Total status of budgetary resources	38	28	23	17

11/19/07
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,348	4,348	4,348	4,348
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-344	-344	-344	-344
	[4,004	4,004	4,004	4,004
14 Gross Outlays (-)	-1,042	-1,686	-1,738	-2,010
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-11	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,285	2,651	2,604	2,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-344	-344	-344	-344
	[2,941	2,307	2,260	1,994
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,042	1,686	1,738	2,010

11/19/07
 21:43:13
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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 -)	339	339	339	339
2A	Recoveries of prior year unpaid obligations, Actual	25	23	19	2,375
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,070
7	Total budgetary resources	365	362	357	1,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			
10C	Unob Balance, Not Available, Other	363	362	357	1,644
11	Total status of budgetary resources	365	362	357	1,644

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,322	11,322	11,322	11,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-344	-344	-344	-344
		[10,978	10,978	10,978	10,978]
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-1,147	-2,068	-2,379	-2,755
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-23	-19	-2,375
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,152	9,231	8,925	6,192
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-344	-344	-344	-344
		[9,808	8,887	8,581	5,848]

NET OUTLAYS

19A	Gross Outlays (+)	1,147	2,068	2,379	2,755
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
2A	Recoveries of prior year unpaid obligations, Actual	25	23	19	2,375
3A1	BA: Appropriation, Actual	31,365	31,628	31,628	31,628
3D1a	BA: Offsetting Collections - Earned, Collected				639
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	625	682	682	
3D5a	BA: Expenditure transfers from trust funds - Collected				3,281
3D5c	BA: Expenditure transfers from trust funds - Anticipated	1,245	3,281	3,281	
	[3DX Orders\Receivabl es\Col lecti ons Subtotal]	1,870	3,963	3,963	3,930
5	Temporarily not available pursuant to Public Law ____ (-)	-19,510			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,070
7	Total budgetary resources	14,089	35,953	35,948	37,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,613	14,858	23,559	34,838
8B1	Category A, Reimbursable Obligations				649
	[8X Obligations Subtotal]	6,613	14,858	23,559	35,487
9A1	Unob Balance, Apportioned, Currently available	7,114	3,460	3,413	71
9A2	Unob Balance, Apportioned, Subsequent periods		17,273	8,619	
10C	Unob Balance, Not Available, Other	363	362	357	1,644
11	Total status of budgetary resources	14,089	35,953	35,948	37,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,322	11,322	11,322	11,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
	[12X Obligated Balance, start of year]	10,978	10,978	10,978	10,978
13	Obligations incurred (+)	6,613	14,858	23,559	35,487
14	Gross Outlays (-)	-7,182	-14,741	-22,889	-31,728
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-23	-19	-2,375
17	Change in uncollected customer payment from Federal sources	-625	-682	-682	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,728	11,416	11,974	12,706
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-969	-1,026	-1,026	-354
	[18X Obligated Balance, end of year]	9,759	10,390	10,948	12,352

11/19/07
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Acct: Office for Civil Rights

Contacts:

OMB Acct: 009-90-0135
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,182	14,741	22,889	31,728
19B Offsetting Collections (-)				-3,920
[19X Net Outlays]	[7,182	14,741	22,889	27,808]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-0130
 Tres Acct: 75-0130

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

TAFS: 75- -0130 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,372	42,402	42,402	42,402
3D1a BA: Offsetting Collections - Earned, Collected			720	720
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,125	24,126	23,406	24,551
[3DX Orders\Receivabl es\Collecti ons Subtotal]	6,125	24,126	24,126	25,271
5 Temporarily not available pursuant to Public Law ____ (-)	-26,352			
7 Total budgetary resources	22,145	66,528	66,528	67,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	798	4,964	22,106	42,398
8B1 Category A, Reimbursable Obligations			401	25,271
[8X Obligations Subtotal]	798	4,964	22,507	67,669
9A1 Unob Balance, Apportioned, Currently available	21,347	29,233	44,021	4
9A2 Unob Balance, Apportioned, Subsequent periods		32,331		
11 Total status of budgetary resources	22,145	66,528	66,528	67,673

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	798	4,964	22,507	67,669
14 Gross Outlays (-)	-449	-1,251	-2,361	-11,775
17 Change in uncollected customer payment from Federal sources	-6,125	-24,126	-23,406	-24,551
18A Ob Bal: Unpaid Obligations, end of period (+)	349	3,712	20,146	55,894
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,125	-24,126	-23,406	-24,551
[18X Obligated Balance, end of year]	-5,776	-20,414	-3,260	31,343

NET OUTLAYS

19A Gross Outlays (+)	449	1,251	2,361	11,775
19B Offsetting Collections (-)			-720	-720
[19X Net Outlays]	449	1,251	1,641	11,055

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0130 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual				4,513
7 Total budgetary resources	14	14	14	4,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,485	2,442	2,442	
8B1 Category A, Reimbursable Obligations	-15,485	-2,442	-2,442	
10C Unob Balance, Not Available, Other	14	14	14	4,527
11 Total status of budgetary resources	14	14	14	4,527

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,916	48,916	48,916	48,916
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,640	-21,640	-21,640	-21,640
[12X Obligated Balance, start of year]	[27,276	[27,276	[27,276	[27,276
14 Gross Outlays (-)	-5,726	-15,432	-23,249	-32,098
16 Recoveries of prior year unpaid obligations, actual (-)				-4,513
18A Ob Bal: Unpaid Obligations, end of period (+)	43,190	33,483	25,667	12,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,640	-21,640	-21,640	-21,640
[18X Obligated Balance, end of year]	[21,550	[11,843	[4,027	[-9,339

NET OUTLAYS

19A Gross Outlays (+)	5,726	15,432	23,249	32,098
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual				4,513
3A1 BA: Appropriation, Actual	42,372	42,402	42,402	42,402
3D1a BA: Offsetting Collections - Earned, Collected			720	720
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,125	24,126	23,406	24,551
5 Temporarily not available pursuant to Public Law ____ (-)	-26,352		24,126	25,271
7 Total budgetary resources	22,159	66,542	66,542	72,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,283	7,406	24,548	42,398
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-15,485	-2,442	-2,041	25,271
9A1 Unob Balance, Apportioned, Currently available	21,347	29,233	44,021	4
9A2 Unob Balance, Apportioned, Subsequent periods		32,331		
10C Unob Balance, Not Available, Other	14	14	14	4,527
11 Total status of budgetary resources	22,159	66,542	66,542	72,200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,916	48,916	48,916	48,916
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,640	-21,640	-21,640	-21,640
13 Obligations incurred (+)	27,276	27,276	27,276	27,276
14 Gross Outlays (-)	798	4,964	22,507	67,669
16 Recoveries of prior year unpaid obligations, actual (-)	-6,175	-16,683	-25,610	-43,873
17 Change in uncollected customer payment from Federal sources	-4,513	-4,513	-4,513	-4,513
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,125	-24,126	-23,406	-24,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,539	37,195	45,813	68,199
	-27,765	-45,766	-45,046	-46,191
	15,774	-8,571	767	22,009

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,175	16,683	25,610	43,873
19B Offsetting Collections (-)			-720	-720
[19X Net Outlays]	[6,175	16,683	24,890	43,153]

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 75-0139

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

TAFS: 75- -0139 \07

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				59,727
3D5c BA: Expenditure transfers from trust funds - Anticipated	22,458	59,727	59,727	59,727
[3DX Orders\Receivables\Collections Subtotal]	22,458	59,727	59,727	59,727
7 Total budgetary resources	22,458	59,727	59,727	59,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,703	19,002	34,898	59,552
9A1 Unob Balance, Apportioned, Currently available	13,755	10,878	9,905	175
9A2 Unob Balance, Apportioned, Subsequent periods		29,846	14,923	
11 Total status of budgetary resources	22,458	59,727	59,727	59,727

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,703	19,002	34,898	59,552
14 Gross Outlays (-)	-7,139	-15,395	-26,143	-37,543
18A Ob Bal: Unpaid Obligations, end of period (+)	1,564	3,607	8,756	22,010

NET OUTLAYS

19A Gross Outlays (+)	7,139	15,395	26,143	37,543
19B Offsetting Collections (-)				-59,727
[19X Net Outlays]	[7,139	15,395	26,143	-22,184]

Footnotes for 4th Quarter

3D5 To remove receivables and post collections.
 3D5 To remove receivables and post collections.
 8A2 To remove receivables and relect collections.

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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 -)	570	570	570	570
2A	Recoveries of prior year unpaid obligations, Actual				402
3D1a	BA: Offsetting Collections - Earned, Collected				51
7	Total budgetary resources	570	570	570	1,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				800
10C	Unob Balance, Not Available, Other	570	570	570	222
11	Total status of budgetary resources	570	570	570	1,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,987	28,987	28,987	28,987
13	Obligations incurred (+)				800
14	Gross Outlays (-)	-3,451	-5,661	-10,629	-16,320
16	Recoveries of prior year unpaid obligations, actual (-)				-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,536	23,327	18,359	13,065

NET OUTLAYS

19A	Gross Outlays (+)	3,451	5,661	10,629	16,320
19B	Offsetting Collections (-)				-51
	[19X Net Outlays]	3,451	5,661	10,629	16,269

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	570	570	570	570
2A	Recoveries of prior year unpaid obligations, Actual				402
3D1a	BA: Offsetting Collections - Earned, Collected				51
3D5a	BA: Expenditure transfers from trust funds - Collected				59,727
3D5c	BA: Expenditure transfers from trust funds - Anticipated	22,458	59,727	59,727	
	[3DX Orders\Receivables\Collections Subtotal]	22,458	59,727	59,727	59,778
7	Total budgetary resources	23,028	60,297	60,297	60,749

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,703	19,002	34,898	60,352
9A1	Unob Balance, Apportioned, Currently available	13,755	10,878	9,905	175
9A2	Unob Balance, Apportioned, Subsequent periods		29,846	14,923	
10C	Unob Balance, Not Available, Other	570	570	570	222
11	Total status of budgetary resources	23,028	60,297	60,297	60,749

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,987	28,987	28,987	28,987
13	Obligations incurred (+)	8,703	19,002	34,898	60,352
14	Gross Outlays (-)	-10,590	-21,056	-36,772	-53,863
16	Recoveries of prior year unpaid obligations, actual (-)				-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,100	26,934	27,115	35,075

NET OUTLAYS

19A	Gross Outlays (+)	10,590	21,056	36,772	53,863
19B	Offsetting Collections (-)				-59,778
	[19X Net Outlays]	10,590	21,056	36,772	-5,915

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: SHIRLEY BROWN
(301) 443-4716

JOHN SCHRUM
(301) 443-4309

OMB Acct: 009-90-0140
Tres Acct: 28-0140

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 (+)	291	291	291	291
18A Ob Bal: Unpaid Obligations, end of period (+)	291	291	291	291

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

TAFS: 75- -0140 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	141,833	60,200	60,200	60,200
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	33	72	1,530
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,125	14,117	7,504	17,068
3D3 BA: Offsetting collections - Anticipated, without advance	36,850	39,850	46,425	
[3DX Orders\Receivables\Collections Subtotal]	51,000	54,000	54,001	18,598
4A Nonexpenditure transfers, net: Actual transfers, BA		40,410	634,410	634,410
4B Nonexpenditure transfers, net: Anticipated transfers, BA		495,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-103,033			
7 Total budgetary resources	89,800	649,610	748,610	713,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		17,849	49,008	693,510
8B2 Cat B Reim Ob: All Programs (99)		5,937	1,656	17,164
[8X Obligations Subtotal]	[	5,937	17,970	710,674
9A1 Unob Balance, Apportioned, Currently available		17,131	80,916	9,536
9A2 Unob Balance, Apportioned, Subsequent periods		66,731	550,724	688,410
11 Total status of budgetary resources		89,800	649,610	748,610

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,937	17,970	50,664	710,674
14 Gross Outlays (-)		-4,214	-10,656	-26,017	-99,020
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)					1,716
17 Change in uncollected customer payment from Federal sources		-14,150	-14,150	-7,575	-18,598
18A Ob Bal: Unpaid Obligations, end of period (+)		1,723	7,314	24,647	613,370
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,150	-14,150	-7,575	-18,598
[18X Obligated Balance, end of year]	[-12,427	-6,836	17,072	594,774

NET OUTLAYS

19A Gross Outlays (+)		4,214	10,656	26,017	99,020
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -0140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,278,788	3,278,788	3,278,788	3,278,788
2A Recoveries of prior year unpaid obligations, Actual	3,163	3,679	46,012	86,594
3A1 BA: Appropriation, Actual		100,000	100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
4A Nonexpenditure transfers, net: Actual transfers, BA				-100,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-100,000	-100,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30,055	30,055	30,055
7 Total budgetary resources	3,281,953	3,312,524	3,354,857	3,395,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	348,950	379,521	457,084	1,307,662
9A1 Unob Balance, Apportioned, Currently available	2,933,004	2,933,004	2,897,773	2,087,777
11 Total status of budgetary resources	3,281,953	3,312,524	3,354,857	3,395,439

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,624,230	2,624,230	2,609,610	2,609,610
13 Obligations incurred (+)	348,950	379,521	457,084	1,307,662
14 Gross Outlays (-)	-347,815	-573,585	-809,181	-1,245,341
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		5,554	5,554	5,554
16 Recoveries of prior year unpaid obligations, actual (-)	-3,163	-3,679	-46,012	-86,594
18A Ob Bal: Unpaid Obligations, end of period (+)	2,622,202	2,432,041	2,217,055	2,590,890

NET OUTLAYS

19A Gross Outlays (+)	347,815	573,585	809,181	1,245,341
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	347,813	573,583	809,179	1,245,339

Footnotes for 4th Quarter

2A To reflect correct recovery amount.

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

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,278,788	3,278,788	3,278,788	3,278,788
2A Recoveries of prior year unpaid obligations, Actual	3,163	3,679	46,012	86,594
3A1 BA: Appropriation, Actual	141,833	160,200	160,200	160,200
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	33	72	1,530
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,125	14,117	7,504	17,068
3D3 BA: Offsetting collections - Anticipated, without advance	36,850	39,850	46,425	
[3DX Orders\Receivabl es\Col l ections Subtotal]	51,002	54,002	54,003	18,600
4A Nonexpenditure transfers, net: Actual transfers, BA		40,410	634,410	534,410
4B Nonexpenditure transfers, net: Anticipated transfers, BA		395,000	-100,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30,055	30,055	30,055
5 Temporarily not available pursuant to Public Law ____ (-)	-103,033			
7 Total budgetary resources	3,371,753	3,962,134	4,103,467	4,108,647

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	348,950	397,370	506,092	2,001,172
8B2 Category B, Reimbursable Obligations	5,937	121	1,656	17,164
[8X Obligations Subtotal]	354,887	397,491	507,748	2,018,336
9A1 Unob Balance, Apportioned, Currently available	2,950,135	3,013,920	2,907,309	2,090,311
9A2 Unob Balance, Apportioned, Subsequent periods	66,731	550,724	688,410	
11 Total status of budgetary resources	3,371,753	3,962,134	4,103,467	4,108,647

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,624,230	2,624,230	2,609,610	2,609,610
13 Obligations incurred (+)	354,887	397,491	507,748	2,018,336
14 Gross Outlays (-)	-352,029	-584,241	-835,198	-1,344,361
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		5,554	5,554	7,270
16 Recoveries of prior year unpaid obligations, actual (-)	-3,163	-3,679	-46,012	-86,594
17 Change in uncollected customer payment from Federal sources	-14,150	-14,150	-7,575	-18,598
18A Ob Bal: Unpaid Obligations, end of period (+)	2,623,925	2,439,355	2,241,702	3,204,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,150	-14,150	-7,575	-18,598
[18X Obligated Balance, end of year]	2,609,775	2,425,205	2,234,127	3,185,662

11/19/07
21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,029	584,241	835,198	1,344,361
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[352,027	584,239	835,196	1,344,359

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0140 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	335	335	335	335
2A	Recoveries of prior year unpaid obligations, Actual				1,359
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,694
7	Total budgetary resources	335	335	336	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	335	335	336	
11	Total status of budgetary resources	335	335	336	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,435	5,435	5,435	5,435
14	Gross Outlays (-)	-10	-647	-1,841	-4,076
16	Recoveries of prior year unpaid obligations, actual (-)				-1,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,425	4,788	3,594	

NET OUTLAYS

19A	Gross Outlays (+)	10	647	1,841	4,076
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TAFS: 75- -0140 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,091	8,091	8,091	8,091
2A	Recoveries of prior year unpaid obligations, Actual		1,363	1,548	741
3D1a	BA: Offsetting Collections - Earned, Collected				124
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-124
7	Total budgetary resources	8,091	9,454	9,639	8,832

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,091	9,454	9,639	8,832
11 Total status of budgetary resources	8,091	9,454	9,639	8,832

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,594	86,594	86,594	86,594
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,454	-8,454	-8,454	-8,454
[12X Obligated Balance, start of year]	78,140	78,140	78,140	78,140
14 Gross Outlays (-)	-4,921	-20,643	-22,758	-34,874
16 Recoveries of prior year unpaid obligations, actual (-)		-1,363	-1,548	-741
17 Change in uncollected customer payment from Federal sources				124
18A Ob Bal: Unpaid Obligations, end of period (+)	81,673	64,588	62,288	50,979
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,454	-8,454	-8,454	-8,330
[18X Obligated Balance, end of year]	73,219	56,134	53,834	42,649

NET OUTLAYS

19A Gross Outlays (+)	4,921	20,643	22,758	34,874
19B Offsetting Collections (-)				-124
[19X Net Outlays]	4,921	20,643	22,758	34,750

TAFS: 75- -0140 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,801	12,801	12,801	12,801
2A Recoveries of prior year unpaid obligations, Actual	246	496	2,218	3,411
3D1a BA: Offsetting Collections - Earned, Collected		3,411	18,997	26,506
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	2,154	10,520	8,696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-5,593	-29,517	-28,705
[3DX Orders\Receivables\Collections Subtotal]		-28		6,497
7 Total budgetary resources	13,047	13,269	15,018	22,709

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	5,229	177,585		
8B2 Cat B Reim Ob: All Programs (99)	-5,229	-177,585		8,174
[8X Obligations Subtotal]				8,174
10C Unob Balance, Not Available, Other	13,047	13,269	15,018	14,535
11 Total status of budgetary resources	13,047	13,269	15,018	22,709
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397,775	397,775	397,775	397,775
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-229,370	-229,370	-229,370	-229,370
[12X Obligated Balance, start of year]	168,405	168,405	168,405	168,405
13 Obligations incurred (+)				8,174
14 Gross Outlays (-)	-61,923	-93,739	-101,499	-114,284
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				1,170
16 Recoveries of prior year unpaid obligations, actual (-)	-246	-496	-2,218	-3,411
17 Change in uncollected customer payment from Federal sources		3,439	18,997	20,009
18A Ob Bal: Unpaid Obligations, end of period (+)	335,606	303,539	294,058	289,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-229,370	-225,931	-210,373	-209,361
[18X Obligated Balance, end of year]	106,236	77,608	83,685	80,063
NET OUTLAYS				
19A Gross Outlays (+)	61,923	93,739	101,499	114,284
19B Offsetting Collections (-)		-3,411	-18,997	-26,506
[19X Net Outlays]	61,923	90,328	82,502	87,778

TAFS: 75- -0140 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A Recoveries of prior year unpaid obligations, Actual		1,963	878,093	877,013
3D1a BA: Offsetting Collections - Earned, Collected	9,782	34,208	1,403	17,086
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-184		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,782	-34,024	-1,403	-894,696
[3DX Orders\Receivable Collections Subtotal]				-877,610
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,253		1,253
7 Total budgetary resources	467	3,683	878,560	1,123

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1,253		1,253
10C Unob Balance, Not Available, Other	467	2,430	878,560		-130
11 Total status of budgetary resources	467	3,683	878,560		1,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,563,965	1,563,965	1,563,965		1,563,965
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,006,126	-1,006,126	-1,006,126		-1,006,126
[12X Obligated Balance, start of year]	[557,839	557,839	557,839		557,839
13 Obligations incurred (+)		1,253			1,253
14 Gross Outlays (-)	-196,008	-298,220	-322,760		-425,321
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2,719			2,719
16 Recoveries of prior year unpaid obligations, actual (-)		-1,963	-878,093		-877,013
17 Change in uncollected customer payment from Federal sources	9,782	34,208	1,403		894,696
18A Ob Bal: Unpaid Obligations, end of period (+)	1,367,957	1,267,755	363,112		265,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-996,344	-971,918	-1,004,723		-111,430
[18X Obligated Balance, end of year]	[371,613	295,837	-641,611		154,174

NET OUTLAYS

19A Gross Outlays (+)	196,008	298,220	322,760		425,321
19B Offsetting Collections (-)	-9,782	-34,208	-1,403		-17,086
[19X Net Outlays]	[186,226	264,012	321,357		408,235

Footnotes for 4th Quarter

10C To correct unfilled customer orders.

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0140 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	841	841	841	841
2A Recoveries of prior year unpaid obligations, Actual		1		2,514
3D1a BA: Offsetting Collections - Earned, Collected	43	447	447	3,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-43	-447	-447	-3,071
4C Nonexpenditure transfers, net: Actual transfers, unob balances				18
7 Total budgetary resources	841	842	841	3,373

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				-1,779
10C Unob Balance, Not Available, Other	841	842	841	5,152
11 Total status of budgetary resources	841	842	841	3,373

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	935,916	935,916	935,916	935,916
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-980,167	-980,167	-980,167	-980,167
13 Obligations incurred (+)	[-44,251	-44,251	-44,251	-44,251
14 Gross Outlays (-)	-35,302	-121,317	-147,568	-163,988
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				7,143
16 Recoveries of prior year unpaid obligations, actual (-)		-1		-2,514
17 Change in uncollected customer payment from Federal sources	43	447	447	3,071
18A Ob Bal: Unpaid Obligations, end of period (+)	900,614	814,598	788,348	774,779
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-980,124	-979,720	-979,720	-977,097
	[-79,510	-165,122	-191,372	-202,318

NET OUTLAYS

19A Gross Outlays (+)	35,302	121,317	147,568	163,988
19B Offsetting Collections (-) [19X Net Outlays]	-43	-447	-447	-3,071
	[35,259	120,870	147,121	160,917

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0140 05\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	7	4	4
7	Total budgetary resources	7	4	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4		
10C	Unob Balance, Not Available, Other	4	4	4
11	Total status of budgetary resources	7	4	4

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4		
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	142	142	142
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	142	142

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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 -)	22,535	22,535	22,535	22,535
2A Recoveries of prior year unpaid obligations, Actual	246	3,823	881,859	885,038
3D1a BA: Offsetting Collections - Earned, Collected	9,825	38,066	20,847	46,787
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	1,970	10,520	8,696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,829	-40,064	-31,367	-926,596
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-28		-871,113
6A Permanently not avail: Cancellations of expired or no-year accts		1,260	4	1,275
7 Total budgetary resources	22,781	27,590	904,398	36,041

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,229	178,842		1,253
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-5,229	-177,585		6,395
10C Unob Balance, Not Available, Other		1,257		7,648
11 Total status of budgetary resources	22,781	26,334	904,398	28,393
	22,781	27,590	904,398	36,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,989,685	2,989,685	2,989,685	2,989,685
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,224,117	-2,224,117	-2,224,117	-2,224,117
13 Obligations incurred (+)		765,568	765,568	765,568
14 Gross Outlays (-)		1,257		7,648
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-298,164	-534,566	-596,426	-742,543
16 Recoveries of prior year unpaid obligations, actual (-)		2,861	142	11,174
17 Change in uncollected customer payment from Federal sources	-246	-3,823	-881,859	-885,038
18A Ob Bal: Unpaid Obligations, end of period (+)	9,825	38,094	20,847	917,900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,691,275	2,455,413	1,511,542	1,380,928
	-2,214,292	-2,186,023	-2,203,270	-1,306,218
	476,983	269,390	-691,728	74,710

NET OUTLAYS

19A Gross Outlays (+)	298,164	534,566	596,426	742,543
19B Offsetting Collections (-) [19X Net Outlays]	-9,825	-38,066	-20,847	-46,787
	288,339	496,500	575,579	695,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,301,323	3,301,323	3,301,323	3,301,323
2A Recoveries of prior year unpaid obligations, Actual	3,409	7,502	927,871	971,632
3A1 BA: Appropriation, Actual	141,833	160,200	160,200	160,200
3D1a BA: Offsetting Collections - Earned, Collected	9,827	38,068	20,849	46,789
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	2,003	10,592	10,226
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,296	-25,947	-23,863	-909,528
3D3 BA: Offsetting collections - Anticipated, without advance	36,850	39,850	46,425	
[3DX Orders\Receivables\Collections Subtotal]	51,002	53,974	54,003	-852,513
4A Nonexpenditure transfers, net: Actual transfers, BA		40,410	634,410	534,410
4B Nonexpenditure transfers, net: Anticipated transfers, BA		395,000	-100,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		31,315	30,059	31,330
5 Temporarily not available pursuant to Public Law ____ (-)	-103,033			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,694
7 Total budgetary resources	3,394,534	3,989,724	5,007,865	4,144,688

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	354,179	576,212	506,092	2,002,425
8B2 Category B, Reimbursable Obligations	708	-177,464	1,656	23,559
[8X Obligations Subtotal]	354,887	398,748	507,748	2,025,984
9A1 Unob Balance, Apportioned, Currently available	2,950,135	3,013,920	2,907,309	2,090,311
9A2 Unob Balance, Apportioned, Subsequent periods	66,731	550,724	688,410	
10C Unob Balance, Not Available, Other	22,781	26,334	904,398	28,393
11 Total status of budgetary resources	3,394,534	3,989,724	5,007,865	4,144,688

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,614,206	5,614,206	5,599,586	5,599,586
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,224,117	-2,224,117	-2,224,117	-2,224,117
[12X Obligated Balance, start of year]	3,390,089	3,390,089	3,375,469	3,375,469
13 Obligations incurred (+)	354,887	398,748	507,748	2,025,984
14 Gross Outlays (-)	-650,193	-1,118,807	-1,431,624	-2,086,904
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		8,415	5,696	18,444
16 Recoveries of prior year unpaid obligations, actual (-)	-3,409	-7,502	-927,871	-971,632
17 Change in uncollected customer payment from Federal sources	-4,325	23,944	13,272	899,302
18A Ob Bal: Unpaid Obligations, end of period (+)	5,315,491	4,895,059	3,753,535	4,585,479
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,228,442	-2,200,173	-2,210,845	-1,324,816
[18X Obligated Balance, end of year]	3,087,049	2,694,886	1,542,690	3,260,663

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	650,193	1,118,807	1,431,624	2,086,904
19B Offsetting Collections (-)	-9,827	-38,068	-20,849	-46,789
[19X Net Outlays]	[640,366	1,080,739	1,410,775	2,040,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,173,040	6,173,040	6,158,420	6,158,420
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,432,950	-2,432,903	-2,432,903	-2,432,903
13 Obligations incurred (+)	3,740,090	3,740,137	3,725,517	3,725,517
14 Gross Outlays (-)	415,388	548,318	788,372	2,761,258
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-773,484	-1,381,175	-1,856,615	-2,710,487
16 Recoveries of prior year unpaid obligations, actual (-)		8,415	5,696	18,444
17 Change in uncollected customer payment from Federal sources	-5,571	-18,966	-935,743	-1,008,794
18A Ob Bal: Unpaid Obligations, end of period (+)	-69,817	-154,487	-203,756	790,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,809,372	5,329,631	4,160,134	5,218,844
	-2,502,767	-2,587,391	-2,636,659	-1,642,050
	3,306,605	2,742,240	1,523,475	3,576,794
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	773,484	1,381,175	1,856,615	2,710,487
19B Offsetting Collections (-) [19X Net Outlays]	-9,833	-42,064	-29,403	-230,705
	763,651	1,339,111	1,827,212	2,479,782

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: BOBBY FOWLER
 (301) 443-5429

John Thompson
 (301) 443-5942

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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

TAFS: 75- -0379 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		370,698	370,698	370,698
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,160			
7 Total budgetary resources	55,160	370,698	370,698	370,698

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		126,690	243,314	370,680
8B1 Category A, Reimbursable Obligations	55,160			
[8X Obligations Subtotal]	[55,160	126,690	243,314	370,680
9A1 Unob Balance, Apportioned, Currently available		244,008	127,384	18
11 Total status of budgetary resources	55,160	370,698	370,698	370,698

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55,160	126,690	243,314	370,680
14 Gross Outlays (-)	-49,844	-126,690	-236,439	-339,720
17 Change in uncollected customer payment from Federal sources	-55,160			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,316		6,875	30,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,160			
[18X Obligated Balance, end of year]	[-49,844		6,875	30,960

NET OUTLAYS

19A Gross Outlays (+)	49,844	126,690	236,439	339,720
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: BOBBY FOWLER
 (301) 443-5429

John Thompson
 (301) 443-5942

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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

TAFS: 75- -0379 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,008	7,008	7,008	7,008
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,008
7	Total budgetary resources	7,008	7,008	7,008	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,008	7,008	7,008	
11	Total status of budgetary resources	7,008	7,008	7,008	

TAFS: 75- -0379 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,944	16,944	16,944	16,944
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	16,944	16,944	16,944	16,945

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1
10C	Unob Balance, Not Available, Other	16,944	16,944	16,944	16,944
11	Total status of budgetary resources	16,944	16,944	16,944	16,945

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	33

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
(301) 443-5429

John Thompson
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OMB Acct: 009-91-0379
Tres Acct: 75-0379

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

TAFS: 75- -0379 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,299	1,299	1,299	1,299
7	Total budgetary resources	1,299	1,299	1,299	1,299

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,299	1,299	1,299	1,299
11	Total status of budgetary resources	1,299	1,299	1,299	1,299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	931	931	931	931
14	Gross Outlays (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	924	924	924	924

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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TAFS: 75- -0379 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,432	1,432	1,432	1,432
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources	1,432	1,432	1,432	1,436

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,432	1,432	1,432	1,436
11	Total status of budgetary resources	1,432	1,432	1,432	1,436

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

OMB Acct: 009-91-0379
Tres Acct: 75-0379

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399	1,399	1,399	1,399
14 Gross Outlays (-)	4	4	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,403	1,403	1,401	1,396
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4	-4	-1	-1

TAFS: 75- -0379 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	262	262	262	262
2A Recoveries of prior year unpaid obligations, Actual				2,976
7 Total budgetary resources	262	262	262	3,237

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		43		
10C Unob Balance, Not Available, Other	262	218	262	3,238
11 Total status of budgetary resources	262	262	262	3,237

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,960	28,960	28,960	28,960
13 Obligations incurred (+)		43		
14 Gross Outlays (-)	-24,468	-24,603	-24,790	-24,930
16 Recoveries of prior year unpaid obligations, actual (-)				-2,976
18A Ob Bal: Unpaid Obligations, end of period (+)	4,492	4,401	4,170	1,055

NET OUTLAYS

19A Gross Outlays (+)	24,468	24,603	24,790	24,930
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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

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

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,945	26,945	26,945	26,945
2A	Recoveries of prior year unpaid obligations, Actual				2,981
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,008
7	Total budgetary resources	26,945	26,945	26,945	22,917

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		43		1
10C	Unob Balance, Not Available, Other	26,945	26,901	26,945	22,917
11	Total status of budgetary resources	26,945	26,945	26,945	22,917

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,324	31,324	31,324	31,324
13	Obligations incurred (+)		43		1
14	Gross Outlays (-)	-24,471	-24,606	-24,796	-24,936
16	Recoveries of prior year unpaid obligations, actual (-)				-2,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,853	6,762	6,529	3,408

NET OUTLAYS

19A	Gross Outlays (+)	24,471	24,606	24,796	24,936
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,945	26,945	26,945	26,945
2A Recoveries of prior year unpaid obligations, Actual				2,981
3A1 BA: Appropriation, Actual		370,698	370,698	370,698
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,160			
6A Permanently not avail: Cancellations of expired or no-year accts				-7,008
7 Total budgetary resources	82,105	397,643	397,643	393,615
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		126,733	243,314	370,681
8B1 Category A, Reimbursable Obligations	55,160			
[8X Obligations Subtotal]	[55,160	126,733	243,314	370,681]
9A1 Unob Balance, Apportioned, Currently available		244,008	127,384	18
10C Unob Balance, Not Available, Other	26,945	26,901	26,945	22,917
11 Total status of budgetary resources	82,105	397,643	397,643	393,615
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,324	31,324	31,324	31,324
13 Obligations incurred (+)	55,160	126,733	243,314	370,681
14 Gross Outlays (-)	-74,315	-151,296	-261,235	-364,656
16 Recoveries of prior year unpaid obligations, actual (-)				-2,981
17 Change in uncollected customer payment from Federal sources	-55,160			
18A Ob Bal: Unpaid Obligations, end of period (+)	12,169	6,762	13,404	34,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,160			
[18X Obligated Balance, end of year]	[-42,991	6,762	13,404	34,368]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,315	151,296	261,235	364,656

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: BOBBY FOWLER
(301) 443-5429

John Thompson
(301) 443-5942

OMB Acct: 009-91-0170
Tres Acct: 75-0170

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

TAFS: 75- -0170 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,288	36,288	36,288	36,288
7 Total budgetary resources	36,288	36,288	36,288	36,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	36,288	36,288	36,288	36,288
11 Total status of budgetary resources	36,288	36,288	36,288	36,288

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,288	36,288	36,288	36,288
14 Gross Outlays (-)	-36,288	-36,288	-36,288	-36,288

NET OUTLAYS

19A Gross Outlays (+)	36,288	36,288	36,288	36,288
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,288	36,288	36,288	36,288
7 Total budgetary resources	36,288	36,288	36,288	36,288

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,288	36,288	36,288	36,288
11 Total status of budgetary resources	36,288	36,288	36,288	36,288

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,288	36,288	36,288	36,288
14 Gross Outlays (-)	-36,288	-36,288	-36,288	-36,288

NET OUTLAYS

19A Gross Outlays (+)	36,288	36,288	36,288	36,288
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

OMB Acct: 009-91-9913
Tres Acct: 75-1102

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

TAFS: 75- -1102 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,674	1,674	1,674	1,674
14 Gross Outlays (-)	-89	-194	-212	-235
18A Ob Bal: Unpaid Obligations, end of period (+)	1,585	1,479	1,462	1,438

NET OUTLAYS

19A Gross Outlays (+)	89	194	212	235
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: JAMES SECULA
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John Schrum
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OMB Acct: 009-91-9913
Tres Acct: 75-1104

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

TAFS: 75- -1104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

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

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,675	1,675	1,675	1,675
14	Gross Outlays (-)	-89	-194	-212	-235
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,586	1,480	1,463	1,439

NET OUTLAYS

19A	Gross Outlays (+)	89	194	212	235
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts: BOBBY FOWLER
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John Thompson
 (301) 443-5942

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

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

TAFS: 75- -4552 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98,498	98,498	98,498	98,498
2A Recoveries of prior year unpaid obligations, Actual				11,001
3D1a BA: Offsetting Collections - Earned, Collected	66,155	226,194	342,947	529,333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,422	5,472	105,794	143,940
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	183,893	63,716	59,767	-10,634
3D3 BA: Offsetting collections - Anticipated, without advance	396,460	359,548	146,422	
[3DX Orders\Receivables\Collections Subtotal]	654,930	654,930	654,930	662,639
7 Total budgetary resources	753,428	753,428	753,428	772,138

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	191,509	325,251	451,784	660,037
9A1 Unob Balance, Apportioned, Currently available	96,459	89,790	86,222	43,101
9A2 Unob Balance, Apportioned, Subsequent periods	396,460	269,387	146,422	
10C Unob Balance, Not Available, Other	69,000	69,000	69,000	69,000
11 Total status of budgetary resources	753,428	753,428	753,428	772,138

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,087	241,087	241,087	241,087
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-218,197	-218,197	-218,197	-218,197
[12X Obligated Balance, start of year]	22,890	22,890	22,890	22,890
13 Obligations incurred (+)	191,509	325,251	451,784	660,037
14 Gross Outlays (-)	-122,035	-263,588	-411,224	-576,994
16 Recoveries of prior year unpaid obligations, actual (-)				-11,001
17 Change in uncollected customer payment from Federal sources	-192,315	-69,188	-165,561	-133,306
18A Ob Bal: Unpaid Obligations, end of period (+)	310,561	302,749	281,647	313,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-410,512	-287,385	-383,758	-351,503
[18X Obligated Balance, end of year]	-99,951	15,364	-102,111	-38,374

NET OUTLAYS

19A Gross Outlays (+)	122,035	263,588	411,224	576,994
19B Offsetting Collections (-)	-66,155	-226,194	-342,947	-529,333
[19X Net Outlays]	55,880	37,394	68,277	47,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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

Contacts:

OMB Acct: 009-91-9941
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98,498	98,498	98,498	98,498
2A	Recoveries of prior year unpaid obligations, Actual				11,001
3D1a BA:	Offsetting Collections - Earned, Collected	66,155	226,194	342,947	529,333
3D1b BA:	Offsetting Collect - Earned, Change in receiv, Fed sources	8,422	5,472	105,794	143,940
3D2b BA:	Change in unfilled cust orders - Without advance fm Fed sourc	183,893	63,716	59,767	-10,634
3D3 BA:	Offsetting collections - Anticipated, without advance	396,460	359,548	146,422	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	654,930	654,930	654,930	662,639
7	Total budgetary resources	753,428	753,428	753,428	772,138

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	191,509	325,251	451,784	660,037
9A1	Unob Balance, Apportioned, Currently available	96,459	89,790	86,222	43,101
9A2	Unob Balance, Apportioned, Subsequent periods	396,460	269,387	146,422	
10C	Unob Balance, Not Available, Other	69,000	69,000	69,000	69,000
11	Total status of budgetary resources	753,428	753,428	753,428	772,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,087	241,087	241,087	241,087
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-218,197	-218,197	-218,197	-218,197
	[12X Obligated Balance, start of year]	22,890	22,890	22,890	22,890
13	Obligations incurred (+)	191,509	325,251	451,784	660,037
14	Gross Outlays (-)	-122,035	-263,588	-411,224	-576,994
16	Recoveries of prior year unpaid obligations, actual (-)				-11,001
17	Change in uncollected customer payment from Federal sources	-192,315	-69,188	-165,561	-133,306
18A	Ob Bal: Unpaid Obligations, end of period (+)	310,561	302,749	281,647	313,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-410,512	-287,385	-383,758	-351,503
	[18X Obligated Balance, end of year]	-99,951	15,364	-102,111	-38,374

NET OUTLAYS

19A	Gross Outlays (+)	122,035	263,588	411,224	576,994
19B	Offsetting Collections (-)	-66,155	-226,194	-342,947	-529,333
	[19X Net Outlays]	55,880	37,394	68,277	47,661

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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OMB Acct: 009-91-9971
Tres Acct: 75-8073

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

TAFS: 75- -8073 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,176	29,176	29,176	29,176
3A1 BA: Appropriation, Actual	3,343	4,321	9,047	29,479
7 Total budgetary resources	32,519	33,496	38,223	58,655

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	28,702	32,923	31,242	46,574
9B Unob Balance, Exempt from apportionment	3,817	573	6,981	12,081
11 Total status of budgetary resources	32,519	33,496	38,223	58,655

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,415	107,415	107,415	107,415
13 Obligations incurred (+)	28,702	32,923	31,242	46,574
14 Gross Outlays (-)	-10,216	-2,745	-14,234	-29,394
18A Ob Bal: Unpaid Obligations, end of period (+)	125,901	137,594	124,423	124,595

NET OUTLAYS

19A Gross Outlays (+)	10,216	2,745	14,234	29,394
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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Tres Acct: 75-8247

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

TAFS: 75- -8247 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				41
9B	Unob Balance, Exempt from apportionment	80	80	80	39
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				41
14	Gross Outlays (-)				-41

NET OUTLAYS

19A	Gross Outlays (+)				41
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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OMB Acct: 009-91-9971
Tres Acct: 75-8248

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

TAFS: 75- -8248 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,188	39,188	39,188	39,188
3A1 BA: Appropriation, Actual	11,254	9,236	14,019	14,079
7 Total budgetary resources	50,443	48,425	53,207	53,267

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	87	563	3,869	4,926
9B Unob Balance, Exempt from apportionment	50,356	47,862	49,338	48,341
11 Total status of budgetary resources	50,443	48,425	53,207	53,267

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	-6,269	-6,123
13 Obligations incurred (+)	87	563	3,869	4,926
14 Gross Outlays (-)	-63	-225	-777	-2,985
18A Ob Bal: Unpaid Obligations, end of period (+)	167	482	-3,178	-4,182

NET OUTLAYS

19A Gross Outlays (+)	63	225	777	2,985
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Footnotes for 4th Quarter

8A2 Abnormal Balance

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

OMB Acct: 009-91-9971
Tres Acct: 75-8249

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

TAFS: 75- -8249 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
3D1a BA: Offsetting Collections - Earned, Collected			5	5
7 Total budgetary resources	136	136	141	141

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	136	136	141	141
11 Total status of budgetary resources	136	136	141	141

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)			-5	-5
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11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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]

Contacts: RICKY B. WILLIS
 (404) 498-4148

EDITH CHADWELL
 (404) 498-4020

OMB Acct: 009-91-9971
 Tres Acct: 75-8250

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

TAFS: 75- -8250 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,820	2,820	2,820	2,820
2A	Recoveries of prior year unpaid obligations, Actual	641	989	727	755
3A1	BA: Appropriation, Actual	1,133	2,014	3,357	5,354
3D1a	BA: Offsetting Collections - Earned, Collected			5	6
7	Total budgetary resources	4,594	5,823	6,909	8,935

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	881	2,026	2,206	3,899
9B	Unob Balance, Exempt from apportionment	3,713	3,797	4,703	5,036
11	Total status of budgetary resources	4,594	5,823	6,909	8,935

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,492	3,492	3,492	3,492
13	Obligations incurred (+)	881	2,026	2,206	3,899
14	Gross Outlays (-)	-661	-1,339	-1,855	-3,090
16	Recoveries of prior year unpaid obligations, actual (-)	-641	-989	-727	-755
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,071	3,190	3,116	3,546

NET OUTLAYS

19A	Gross Outlays (+)	661	1,339	1,855	3,090
19B	Offsetting Collections (-)			-5	-6
	[19X Net Outlays]	[661	1,339	1,850	3,084

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

Contacts: EUGENE BELT
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RICHARD RHOADS
(301) 496-1517

OMB Acct: 009-91-9971
Tres Acct: 75-8253

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

TAFS: 75- -8253 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,784	33,784	33,784	33,784
3A1	BA: Appropriation, Actual	392	15,101	27,248	34,358
4A	Nonexpenditure transfers, net: Actual transfers, BA				100
7	Total budgetary resources	34,176	48,885	61,032	68,242

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,852	11,052	20,383	38,177
9B	Unob Balance, Exempt from apportionment	32,325	37,833	40,649	30,065
11	Total status of budgetary resources	34,176	48,885	61,032	68,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,519	35,519	40,765	40,634
13	Obligations incurred (+)	1,852	11,052	20,383	38,177
14	Gross Outlays (-)	-8,455	-16,662	-23,454	-31,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,915	29,909	37,694	47,684

NET OUTLAYS

19A	Gross Outlays (+)	8,455	16,662	23,454	31,127
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Footnotes for 4th Quarter

8A2 Abnormal Balance

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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]

Contacts: LINDA ADAMS
 (301) 443-5428

JOHN E. SCHRUM
 (301) 443-4309

OMB Acct: 009-91-9971
 Tres Acct: 75-8254

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

TAFS: 75- -8254 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,507	3,507	3,507	3,507
3A1	BA: Appropriation, Actual				88
3D1a	BA: Offsetting Collections - Earned, Collected	8	10	104	242
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100
7	Total budgetary resources	3,515	3,517	3,611	3,737

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	15	21	33
9B	Unob Balance, Exempt from apportionment	3,513	3,502	3,590	3,705
11	Total status of budgetary resources	3,515	3,517	3,611	3,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,520	1,520	1,520	1,520
13	Obligations incurred (+)	2	15	21	33
14	Gross Outlays (-)	-5	-20	-26	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,517	1,514	1,515	1,458

NET OUTLAYS

19A	Gross Outlays (+)	5	20	26	95
19B	Offsetting Collections (-)	-8	-10	-104	-242
	[19X Net Outlays]	-3	10	-78	-147

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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]

Contacts: JAMES SECULA
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OMB Acct: 009-91-9971
 Tres Acct: 75-8510

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

TAFS: 75- -8510 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3A1 BA: Appropriation, Actual				7
3D1a BA: Offsetting Collections - Earned, Collected		7	7	
7 Total budgetary resources	10	17	17	17

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-18	-18	-18	7
9B Unob Balance, Exempt from apportionment	28	35	35	10
11 Total status of budgetary resources	10	17	17	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13 Obligations incurred (+)	-18	-18	-18	7
14 Gross Outlays (-)		-7	-7	-25
18A Ob Bal: Unpaid Obligations, end of period (+)		-7	-7	

NET OUTLAYS

19A Gross Outlays (+)		7	7	25
19B Offsetting Collections (-)		-7	-7	
[19X Net Outlays]				29

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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: Miscellaneous Trust Funds [Program Support Center]

Contacts: JEAN HOLMES
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OMB Acct: 009-91-9971
 Tres Acct: 75-8511

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

TAFS: 75- -8511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3A1 BA: Appropriation, Actual	2	2	2	472
3D1a BA: Offsetting Collections - Earned, Collected	-2	-3	-447	-58
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-3	404	-58
7 Total budgetary resources	59	58	18	474

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	13	18	423
9B Unob Balance, Exempt from apportionment	53	45		50
11 Total status of budgetary resources	59	58	18	474

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)	7	13	18	423
14 Gross Outlays (-)	-21	-20	863	-393
17 Change in uncollected customer payment from Federal sources			-404	
18A Ob Bal: Unpaid Obligations, end of period (+)	130	138	1,026	175
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[130	138	-404	175]
			622	

NET OUTLAYS

19A Gross Outlays (+)	21	20	-863	393
19B Offsetting Collections (-) [19X Net Outlays]	[2	3	447	58]
			-416	451

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Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

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OMB Acct: 009-91-9971
Tres Acct: 75-8512

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

TAFS: 75- -8512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
7	Total budgetary resources	201	201	201	201

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	201	201	201	201
11	Total status of budgetary resources	201	201	201	201

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459	459	459	459
14	Gross Outlays (-)	-48	-116	-198	-214
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	343	260	244

NET OUTLAYS

19A	Gross Outlays (+)	48	116	198	214
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Program Support Center
Acct: Miscellaneous Trust Funds [Program Support Center]

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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 -)	452	452	452	452
7	Total budgetary resources	452	452	452	452

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	222	222	223	231
9B	Unob Balance, Exempt from apportionment	229	229	229	221
11	Total status of budgetary resources	452	452	452	452

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-222	-222	-222	-222
13	Obligations incurred (+)	222	222	223	231
14	Gross Outlays (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)				-3

NET OUTLAYS

19A	Gross Outlays (+)				11
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Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 2nd Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 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]

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Tres Acct: 75-8514

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

TAFS: 75- -8514 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

11/19/07
21:43:13
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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 -)	346	346	346	346
3A1 BA: Appropriation, Actual		1	9	24
7 Total budgetary resources	346	347	355	370

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	8	12	15
9B Unob Balance, Exempt from apportionment	342	339	343	355
11 Total status of budgetary resources	346	347	355	370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			71	85
13 Obligations incurred (+)	4	8	12	15
14 Gross Outlays (-)	-4	-8	-12	-15
18A Ob Bal: Unpaid Obligations, end of period (+)			71	85

NET OUTLAYS

19A Gross Outlays (+)	4	8	12	15
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Agency: Department of Health and Human Services
Bureau: Program Support Center
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8889 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected	17	38	66	90
7 Total budgetary resources	165	185	213	238

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5	14	31	44
9B Unob Balance, Exempt from apportionment	160	171	182	195
11 Total status of budgetary resources	165	185	213	238

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
13 Obligations incurred (+)	5	14	31	44
14 Gross Outlays (-)	-14	-20	-27	-59
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	156	160	170	150

NET OUTLAYS

19A Gross Outlays (+)	14	20	27	59
19B Offsetting Collections (-)	-17	-38	-66	-90
[19X Net Outlays]	[-3	-18	-39	-31

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 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General [Office of the Inspector General]

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

TAFS: 75- -0128 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	46,226	39,808	39,808	39,808
3D1a BA: Offsetting Collections - Earned, Collected	1,996	3,981	5,395	118,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				781
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,852	514	728	72,847
3D3 BA: Offsetting collections - Anticipated, without advance	117,000	192,468	190,839	
[3DX Orders\Receivables\Collections Subtotal]	174,848	196,963	196,962	192,185
5 Temporarily not available pursuant to Public Law ___ (-)	-34,232			
7 Total budgetary resources	186,842	236,770	236,770	231,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,517	25,338	39,093
8B1 Category A, Reimbursable Obligations	38,424	69,129	122,277	190,952
[8X Obligations Subtotal]	38,424	85,646	147,615	230,045
9A1 Unob Balance, Apportioned, Currently available	17,628	52,966	41,381	1,947
9A2 Unob Balance, Apportioned, Subsequent periods	130,790	98,157	47,774	
11 Total status of budgetary resources	186,842	236,770	236,770	231,992

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,424	85,646	147,614	230,045
14 Gross Outlays (-)	-32,587	-70,537	-120,507	-175,911
17 Change in uncollected customer payment from Federal sources	-55,852	-514	-728	-73,627
18A Ob Bal: Unpaid Obligations, end of period (+)	5,837	15,109	27,107	54,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,852	-514	-728	-73,627
[18X Obligated Balance, end of year]	-50,015	14,595	26,379	-19,493

NET OUTLAYS

19A Gross Outlays (+)	32,587	70,537	120,507	175,911
19B Offsetting Collections (-)	-1,996	-3,981	-5,395	-118,557
[19X Net Outlays]	30,591	66,556	115,112	57,354

Footnotes for 4th Quarter

3D1 To reflect change in receivables from Federal sources.
 3D1 To reflect change in Receivables from Federal Sources.
 9A1 To reflect changes to unobligated balance, currently available.

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0128 07\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,000	3,000	3,000
7 Total budgetary resources		3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
9A1 Unob Balance, Apportioned, Currently available		3,000	3,000	2,990
11 Total status of budgetary resources		3,000	3,000	3,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10
14 Gross Outlays (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)				5

NET OUTLAYS

19A Gross Outlays (+)				5
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TAFS: 75- -0128 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,000	25,000	25,000	24,919
3A1 BA: Appropriation, Actual	25,000	25,000	25,000	25,000
7 Total budgetary resources	50,000	50,000	50,000	49,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,355	14,302	20,074	28,779
9A1 Unob Balance, Apportioned, Currently available	2,145	4,298	6,926	21,140
9A2 Unob Balance, Apportioned, Subsequent periods	40,500	16,400	23,000	
10C Unob Balance, Not Available, Other		15,000		
11 Total status of budgetary resources	50,000	50,000	50,000	49,919

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,355	14,302	20,074	28,779
14	Gross Outlays (-)	-6,402	-12,022	-18,313	-23,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	953	2,280	1,761	4,857

NET OUTLAYS

19A	Gross Outlays (+)	6,402	12,022	18,313	23,921
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,000	25,000	25,000	24,919
3A1 BA: Appropriation, Actual	71,226	67,808	67,808	67,808
3D1a BA: Offsetting Collections - Earned, Collected	1,996	3,981	5,395	118,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				781
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,852	514	728	72,847
3D3 BA: Offsetting collections - Anticipated, without advance	117,000	192,468	190,839	
[3DX Orders\Receivables\Collections Subtotal]	174,848	196,963	196,962	192,185
5 Temporarily not available pursuant to Public Law ____ (-)	-34,232			
7 Total budgetary resources	236,842	289,770	289,770	284,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,355	30,819	45,412	67,882
8B1 Category A, Reimbursable Obligations	38,424	69,129	122,277	190,952
[8X Obligations Subtotal]	45,779	99,948	167,689	258,834
9A1 Unob Balance, Apportioned, Currently available	19,773	60,264	51,307	26,077
9A2 Unob Balance, Apportioned, Subsequent periods	171,290	114,557	70,774	
10C Unob Balance, Not Available, Other		15,000		
11 Total status of budgetary resources	236,842	289,770	289,770	284,911

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,779	99,948	167,688	258,834
14 Gross Outlays (-)	-38,989	-82,559	-138,820	-199,837
17 Change in uncollected customer payment from Federal sources	-55,852	-514	-728	-73,627
18A Ob Bal: Unpaid Obligations, end of period (+)	6,790	17,389	28,868	58,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,852	-514	-728	-73,627
[18X Obligated Balance, end of year]	-49,062	16,875	28,140	-14,631

NET OUTLAYS

19A Gross Outlays (+)	38,989	82,559	138,820	199,837
19B Offsetting Collections (-)	-1,996	-3,981	-5,395	-118,557
[19X Net Outlays]	36,993	78,578	133,425	81,280

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

TAFS: 75- -0128 \01

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58			

TAFS: 75- -0128 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	555	555	555	496
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-511
6A Permanently not avail: Cancellations of expired or no-year accts				-156
7 Total budgetary resources	561	561	561	-58

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-58
10C Unob Balance, Not Available, Other	561	561	561	
11 Total status of budgetary resources	561	561	561	-58

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-511	-511	-511	-511
[12X Obligated Balance, start of year]	[-336	-336	-336	-336
13 Obligations incurred (+)				-58
14 Gross Outlays (-)				-4
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-112
17 Change in uncollected customer payment from Federal sources				511
18A Ob Bal: Unpaid Obligations, end of period (+)	168	168	168	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-511	-511	-511	
[18X Obligated Balance, end of year]	[-343	-343	-343]

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

NET OUTLAYS

19A Gross Outlays (+) 4

TAFS: 75- -0128 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
2A Recoveries of prior year unpaid obligations, Actual	4	4		14
7 Total budgetary resources	1,229	1,229	1,225	1,239

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,229	1,229	1,225	1,239
11 Total status of budgetary resources	1,229	1,229	1,225	1,239

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,738	2,738	2,738	2,738
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,350	-1,350	-1,350	-1,350
[12X Obligated Balance, start of year]	1,388	1,388	1,388	1,388
14 Gross Outlays (-)	-55	-59	-88	-126
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4		-14
18A Ob Bal: Unpaid Obligations, end of period (+)	2,678	2,674	2,650	2,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,350	-1,350	-1,350	-1,350
[18X Obligated Balance, end of year]	1,328	1,324	1,300	1,247

NET OUTLAYS

19A Gross Outlays (+) 55 59 88 126

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

TAFS: 75- -0128 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	39
7	Total budgetary resources	772	772	773	796

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	772	772	773	796
11	Total status of budgetary resources	772	772	773	796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,674	4,674	4,674	4,674
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-640	-640	-640	-640
	[	4,034	4,034	4,034	4,034
14	Gross Outlays (-)	-227	-291	-401	-738
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,432	4,368	4,259	3,898
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-640	-640	-640	-640
	[3,792	3,728	3,619	3,259

NET OUTLAYS

19A	Gross Outlays (+)	227	291	401	738
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TAFS: 75- -0128 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A	Recoveries of prior year unpaid obligations, Actual	10	13	35	46
7	Total budgetary resources	107	111	132	143

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

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				77
10C	Unob Balance, Not Available, Other	107	111	132	66
11	Total status of budgetary resources	107	111	132	143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,649	12,649	12,649	12,649
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,112	-4,112	-4,112	-4,112
		8,537	8,537	8,537	8,537
13	Obligations incurred (+)				77
14	Gross Outlays (-)	-909	-1,335	-2,600	-10,054
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-13	-35	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,731	11,301	10,014	2,627
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,112	-4,112	-4,112	-4,112
		7,619	7,189	5,902	-1,489

NET OUTLAYS

19A	Gross Outlays (+)	909	1,335	2,600	10,054
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TAFS: 75- -0128 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	703	703	703	703
2A	Recoveries of prior year unpaid obligations, Actual				7,282
3D1a	BA: Offsetting Collections - Earned, Collected	84	84	84	765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	5,768	5,968	6,050	-764
		5,852	6,052	6,134	1
7	Total budgetary resources	6,554	6,755	6,836	7,985

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				5,055
10C	Unob Balance, Not Available, Other	6,554	6,755	6,836	2,930
11	Total status of budgetary resources	6,554	6,755	6,836	7,985

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,764	32,764	32,764	32,764
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,765	-8,765	-8,765	-8,765
	[23,999	23,999	23,999	23,999
13 Obligations incurred (+)				5,055
14 Gross Outlays (-)	-8,586	-13,109	-18,744	-20,153
16 Recoveries of prior year unpaid obligations, actual (-)				-7,282
17 Change in uncollected customer payment from Federal sources	-5,768	-5,968	-6,050	764
18A Ob Bal: Unpaid Obligations, end of period (+)	24,178	19,655	14,020	10,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,533	-14,733	-14,815	-8,000
	[9,645	4,922	-795	2,384
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,586	13,109	18,744	20,153
19B Offsetting Collections (-) [19X Net Outlays]	-84	-84	-84	-765
	[8,502	13,025	18,660	19,388

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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 -)	3,337	3,337	3,337	3,278
2A	Recoveries of prior year unpaid obligations, Actual	35	38	56	7,493
3D1a	BA: Offsetting Collections - Earned, Collected	84	84	84	765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,768	5,968	6,050	-764
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5,852	6,052	6,134	-510
6A	Permanently not avail: Cancellations of expired or no-year accts				-156
7	Total budgetary resources	9,223	9,428	9,527	10,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-58
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				5,132
10C	Unob Balance, Not Available, Other	9,223	9,428	9,527	5,031
11	Total status of budgetary resources	9,223	9,428	9,527	10,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,000	53,000	53,000	53,000
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,436	-15,378	-15,378	-15,378
13	Obligations incurred (+)	37,564	37,622	37,622	37,622
14	Gross Outlays (-)	-9,777	-14,794	-21,833	-31,075
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-38	-56	-7,493
17	Change in uncollected customer payment from Federal sources	-5,768	-5,968	-6,050	1,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,187	38,166	31,111	19,506
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,204	-21,346	-21,428	-14,102

NET OUTLAYS

19A	Gross Outlays (+)	9,777	14,794	21,833	31,075
19B	Offsetting Collections (-) [19X Net Outlays]	-84	-84	-84	-765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 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 Inspector General]
 Contacts:

OMB Acct: 009-92-0128
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,337	28,337	28,337	28,197
2A Recoveries of prior year unpaid obligations, Actual	35	38	56	7,493
3A1 BA: Appropriation, Actual	71,226	67,808	67,808	67,808
3D1a BA: Offsetting Collections - Earned, Collected	2,080	4,065	5,479	119,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,768	5,968	6,050	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,852	514	728	72,336
3D3 BA: Offsetting collections - Anticipated, without advance	117,000	192,468	190,839	
[3DX Orders\Receivables\Collections Subtotal]	180,700	203,015	203,096	191,675
5 Temporarily not available pursuant to Public Law ____ (-)	-34,232			
6A Permanently not avail: Cancellations of expired or no-year accts				-156
7 Total budgetary resources	246,065	299,198	299,297	295,016
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,355	30,819	45,412	67,824
8B1 Category A, Reimbursable Obligations	38,424	69,129	122,277	196,084
[8X Obligations Subtotal]	45,779	99,948	167,689	263,908
9A1 Unob Balance, Apportioned, Currently available	19,773	60,264	51,307	26,077
9A2 Unob Balance, Apportioned, Subsequent periods	171,290	114,557	70,774	
10C Unob Balance, Not Available, Other	9,223	24,428	9,527	5,031
11 Total status of budgetary resources	246,065	299,198	299,297	295,016
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,000	53,000	53,000	53,000
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,436	-15,378	-15,378	-15,378
[12X Obligated Balance, start of year]	37,564	37,622	37,622	37,622
13 Obligations incurred (+)	45,779	99,948	167,688	263,908
14 Gross Outlays (-)	-48,766	-97,353	-160,653	-230,912
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-38	-56	-7,493
17 Change in uncollected customer payment from Federal sources	-61,620	-6,482	-6,778	-72,352
18A Ob Bal: Unpaid Obligations, end of period (+)	49,977	55,555	59,979	78,502
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,056	-21,860	-22,156	-87,729
[18X Obligated Balance, end of year]	-27,079	33,695	37,823	-9,227

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

OMB Acct: 009- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,933,253	66,933,239	66,935,258	66,931,532
2A	Recoveries of prior year unpaid obligations, Actual	7,305,049	13,200,817	15,815,746	17,706,954
2B	Recoveries of prior year unpaid obligations, Anticipated	56,300	8,373	7,278	
3A1	BA: Appropriation, Actual	615,207,716	685,107,375	822,814,141	937,152,473
3A2	BA: Appropriation, Anticipated	3,327	3,000		
3D1a	BA: Offsetting Collections - Earned, Collected	887,678	2,182,995	3,681,722	6,132,953
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	289,703	129,023	300,034	202,674
3D2a	BA: Change in unfilled customer orders - Advance received	-19,720	36,654	77,152	-16,087
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	520,370	286,723	288,879	-475,961
3D3	BA: Offsetting collections - Anticipated, without advance	3,030,875	4,411,310	2,893,599	
3D5a	BA: Expenditure transfers from trust funds - Collected	682,327	1,425,050	2,192,584	3,324,625
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	480,734	1,826,850	1,059,316	290,042
3D5c	BA: Expenditure transfers from trust funds - Anticipated	1,883,973	73,801	73,801	
	[3DX Orders\Receivables\Collections Subtotal]	7,755,940	10,372,406	10,567,087	9,458,246
4A	Nonexpenditure transfers, net: Actual transfers, BA	-296,479,499	-199,892,310	39,993	-77,364
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	642,408,709	433,059,853	123,964,529	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-66,739	-122,584	-126,035	-121,874
5	Temporarily not available pursuant to Public Law ____ (-)	-277,646,893	-1,616,116	-1,563,555	-20,606,606
6A	Permanently not avail: Cancellations of expired or no-year accts		-10,000		-29,328,490
6B	Permanently not available: Enacted reductions (-)		-29,680	-30,180	-30,180
6C	Permanently not available: Capital txfr and redemption of debt				-11,946
7	Total budgetary resources	765,477,160	1,007,014,366	1,038,424,254	981,072,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,115,845	62,959,472	95,568,950	133,046,267
8A2	Category B, Direct Obligations	102,077,993	213,322,331	315,898,112	416,109,533
8A3	Exempt from Apportionment, Direct Obligations	94,856,734	198,831,757	305,694,909	401,167,082
8B1	Category A, Reimbursable Obligations	1,122,901	2,043,440	3,419,262	6,069,132
8B2	Category B, Reimbursable Obligations	-12,036	203,428	265,340	458,071
	[8X Obligations Subtotal]	226,161,437	477,360,428	720,846,573	956,850,085
9A1	Unob Balance, Apportioned, Currently available	179,975,734	254,917,469	140,384,104	17,412,035
9A2	Unob Balance, Apportioned, Subsequent periods	10,154,810	35,211,652	16,413,181	392,625
9A3	Unob Balance, Apportioned, Anticipated	1,762,074	1,742,243	1,959,770	
9B	Unob Balance, Exempt from apportionment	296,675,061	198,987,801	118,369,315	106,046
10C	Unob Balance, Not Available, Other	50,748,049	38,794,806	40,451,317	6,311,963
11	Total status of budgetary resources	765,477,160	1,007,014,366	1,038,424,254	981,072,756

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Contacts:

OMB Acct: 009- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,107,220	142,107,234	142,066,225	142,070,202
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,470,356	-6,469,646	-6,489,244	-6,489,244
13 Obligations incurred (+)	226,161,434	477,360,417	720,846,571	956,850,077
14 Gross Outlays (-)	-227,676,357	-471,772,957	-716,293,185	-939,005,389
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		8,415	5,696	18,444
16 Recoveries of prior year unpaid obligations, actual (-)	-7,305,049	-13,200,817	-15,815,746	-17,706,954
17 Change in uncollected customer payment from Federal sources	-1,290,801	-2,242,592	-1,648,229	-16,756
18A Ob Bal: Unpaid Obligations, end of period (+)	133,287,238	134,502,264	130,809,560	142,226,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,761,155	-8,712,244	-8,137,477	-6,506,004
	[125,526,083	125,790,020	122,672,083	135,720,384
NET OUTLAYS				
19A Gross Outlays (+)	227,676,357	471,772,957	716,293,185	939,005,389
19B Offsetting Collections (-) [19X Net Outlays]	-1,550,285	-3,644,699	-5,951,459	-9,441,491
	[226,126,072	468,128,258	710,341,726	929,563,898

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	146,195	146,195	146,195	146,195
3D1a BA: Offsetting Collections - Earned, Collected	1,952	4,690	6,599	14,244
7 Total budgetary resources	148,143	150,881	152,794	160,440
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,313	7,427	11,929	49,373
9A1 Unob Balance, Apportioned, Currently available	146,831	143,454	140,864	111,067
11 Total status of budgetary resources	148,143	150,881	152,794	160,440
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,313	7,427	11,929	49,373
14 Gross Outlays (-)	-1,678	-7,730	-10,971	-49,373
18A Ob Bal: Unpaid Obligations, end of period (+)	-364	-302	957	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[-382	-320	939	-19
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,678	7,730	10,971	49,373
19B Offsetting Collections (-)	-1,952	-4,690	-6,599	-14,244
[19X Net Outlays]	[-274	3,040	4,372	35,129