

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

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

Ed McGee
 301827 479

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

TAFS: 75- -0600 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,481,617	1,481,617	1,481,617	1,481,617
3D1a BA: Offsetting Collections - Earned, Collected	107	-2,425	3,120	28,223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,934	4,269	5,269	6,580
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	30,792	31,618	27,963	10,724
[3DX Orders\Receivables\Collections Subtotal]	34,833	33,462	36,352	45,527
4A Nonexpenditure transfers, net: Actual transfers, BA	33,263	219,323	274,299	262,858
4C Nonexpenditure transfers, net: Actual transfers, unob balances	84,530	84,530	84,530	84,530
6B Permanently not available: Enacted reductions (-)		-14,816	-14,816	-14,816
7 Total budgetary resources	1,634,244	1,804,116	1,861,983	1,859,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	336,913	781,311	1,220,051	1,814,184
8B1 Category A, Reimbursable Obligations	1,193	8,387	16,841	45,527
[8X Obligations Subtotal]	338,106	789,698	1,236,892	1,859,711]
9A1 Unob Balance, Apportioned, Currently available	318,270	499,518	478,411	6
9A3 Unob Balance, Apportioned, Anticipated		1,520		
10C Unob Balance, Not Available, Other	977,867	513,380	146,680	
11 Total status of budgetary resources	1,634,244	1,804,116	1,861,983	1,859,716

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	338,106	789,698	1,236,892	1,859,710
14 Gross Outlays (-)	-253,728	-626,891	-1,055,838	-1,491,890
17 Change in uncollected customer payment from Federal sources	-34,726	-35,887	-33,233	-17,304
18A Ob Bal: Unpaid Obligations, end of period (+)	84,378	162,807	181,054	367,821
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,726	-35,887	-33,233	-17,304
[18X Obligated Balance, end of year]	49,652	126,920	147,821	350,517]

NET OUTLAYS

19A Gross Outlays (+)	253,728	626,891	1,055,838	1,491,890
19B Offsetting Collections (-)	-107	2,425	-3,120	-28,223
[19X Net Outlays]	253,621	629,316	1,052,718	1,463,667]

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

TAFS: 75- -0600 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			175	177
9A1	Unob Balance, Apportioned, Currently available	177	177	2	
11	Total status of budgetary resources	177	177	177	177

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			175	177
14	Gross Outlays (-)	-1,681		-175	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,681			2

NET OUTLAYS

19A	Gross Outlays (+)	1,681		175	175
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TAFS: 75- -0600 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
3D1a	BA: Offsetting Collections - Earned, Collected				278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-278	-557	-278	-278
	[3DX Orders\Receivables\Collections Subtotal]	-278	-557	-278	
7	Total budgetary resources	85	-193	85	363

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-278	-517	-239	40
9A1	Unob Balance, Apportioned, Currently available	363	324	324	324
11	Total status of budgetary resources	85	-193	85	363

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-278	-278	-278	-278
13 Obligations incurred (+)	-278	-517	-239	40
14 Gross Outlays (-)	3,358	239	239	-40
17 Change in uncollected customer payment from Federal sources	278	557	278	278
18A Ob Bal: Unpaid Obligations, end of period (+)	3,080	-278		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		278		
[18X Obligated Balance, end of year]	[3,080]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3,358	-239	-239	40
19B Offsetting Collections (-)				-278
[19X Net Outlays]	[-3,358	-239	-239	-238]

TAFS: 75- -0600 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		104	3,216	18,274
9A1 Unob Balance, Apportioned, Currently available		376	6,884	1,726
10C Unob Balance, Not Available, Other		19,520	9,900	
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		104	3,216	18,274
14 Gross Outlays (-)		-98	-1,375	-4,983
18A Ob Bal: Unpaid Obligations, end of period (+)		6	1,841	13,291

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

19A Gross Outlays (+)		98	1,375	4,983
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TAFS: 75- -0600 06\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		1,717	1,717	2,547
7 Total budgetary resources		1,717	1,717	2,547

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		181	1,152	1,769
9A1 Unob Balance, Apportioned, Currently available		1,536	566	778
11 Total status of budgetary resources		1,717	1,717	2,547

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		181	1,152	1,769
14 Gross Outlays (-)		-181	-1,152	-1,769

NET OUTLAYS

19A Gross Outlays (+)		181	1,152	1,769
19B Offsetting Collections (-)		-1,717	-1,717	-2,547
[19X Net Outlays]	[-1,536	-565	-778]

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TAFS: 75- -0600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89,233	89,233	89,233	89,233
2A Recoveries of prior year unpaid obligations, Actual			197	197
3D1a BA: Offsetting Collections - Earned, Collected	77,419	119,688	155,613	401,790
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,182	-5,649	1,817	541
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,631	6,039	-1,395	922
3D3 BA: Offsetting collections - Anticipated, without advance	323,648	280,905	246,512	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	402,516	400,983	402,547	589,209
4A Nonexpenditure transfers, net: Actual transfers, BA	-33,263	-219,323	-274,299	-262,858
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-84,530	-84,530	-84,530	-84,530
5 Temporarily not available pursuant to Public Law ____ (-)	33,263	185,789	185,956	-211,529
7 Total budgetary resources	407,219	372,153	319,105	119,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				74
8A2 Cat B Dir Obs: Export User Fees (03) [8X Obligations Subtotal]	-836	1,065	3,011	15,964
9A1 Unob Balance, Apportioned, Currently available	-11,924	582	68,270	100,920
9A3 Unob Balance, Apportioned, Anticipated	323,648	280,905	246,512	
10C Unob Balance, Not Available, Other	96,331	89,601	1,312	2,765
11 Total status of budgetary resources	407,219	372,153	319,105	119,722

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,157	14,157	14,157	14,157
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,449	-2,449	-2,449	-2,449
13 Obligations incurred (+)	11,708	11,708	11,708	11,708
14 Gross Outlays (-)	-836	1,065	3,011	16,037
16 Recoveries of prior year unpaid obligations, actual (-)	-712	-4,282	-5,692	-15,703
17 Change in uncollected customer payment from Federal sources			-197	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,449	-390	-422	-1,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,610	10,940	11,280	14,296
	-3,898	-2,839	-2,871	-3,912
	8,712	8,101	8,409	10,384

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NET OUTLAYS

19A Gross Outlays (+)	712	4,282	5,692	15,703
19B Offsetting Collections (-)	-77,419	-119,688	-155,613	-401,790
[19X Net Outlays]	[-76,707	-115,406	-149,921	-386,087]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,773	89,773	89,773	89,773
2A	Recoveries of prior year unpaid obligations, Actual			197	197
3A1	BA: Appropriation, Actual	1,481,617	1,501,617	1,501,617	1,501,617
3D1a	BA: Offsetting Collections - Earned, Collected	77,526	118,980	160,450	432,838
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,526	-1,937	6,808	6,843
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,423	37,657	26,568	11,646
3D3	BA: Offsetting collections - Anticipated, without advance	323,648	280,905	246,512	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	437,071	435,605	440,338	637,283
5	Temporarily not available pursuant to Public Law ____ (-)	33,263	185,789	185,956	-211,529
6B	Permanently not available: Enacted reductions (-)		-14,816	-14,816	-14,816
7	Total budgetary resources	2,041,725	2,197,970	2,203,067	2,002,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	336,913	781,415	1,223,267	1,832,532
8A2	Category B, Direct Obligations	-836	1,065	3,011	15,964
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	915	8,051	17,929	47,513
		[336,992	790,531	1,244,207	1,896,009]
9A1	Unob Balance, Apportioned, Currently available	306,886	502,513	554,457	103,754
9A3	Unob Balance, Apportioned, Anticipated	323,648	282,425	246,512	
10C	Unob Balance, Not Available, Other	1,074,198	622,501	157,892	2,765
11	Total status of budgetary resources	2,041,725	2,197,970	2,203,067	2,002,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,157	14,157	14,157	14,157
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,727	-2,727	-2,727	-2,727
		[11,430	11,430	11,430	11,430]
13	Obligations incurred (+)	336,992	790,531	1,244,207	1,896,007
14	Gross Outlays (-)	-252,763	-631,213	-1,063,993	-1,514,560
16	Recoveries of prior year unpaid obligations, actual (-)			-197	-197
17	Change in uncollected customer payment from Federal sources	-35,897	-35,720	-33,377	-18,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,387	173,475	194,175	395,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,624	-38,448	-36,104	-21,216
		[59,763	135,027	158,071	374,194]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252,763	631,213	1,063,993	1,514,560
19B Offsetting Collections (-)	-77,526	-118,980	-160,450	-432,838
[19X Net Outlays]	[175,237	512,233	903,543	1,081,722]

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TAFS: 75- -0600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,922	8,922	8,922	8,922
2A	Recoveries of prior year unpaid obligations, Actual			332	
3D1a	BA: Offsetting Collections - Earned, Collected			91	169
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-137	-137	-60	-137
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	137	137	-31	-2
	[3DX Orders\Receivables\Collections Subtotal]				30
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,864
7	Total budgetary resources	8,922	8,922	9,255	-1,911

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		464	-71	-1,911
10C	Unob Balance, Not Available, Other	8,922	8,458	9,326	
11	Total status of budgetary resources	8,922	8,922	9,255	-1,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,994	3,994	3,994	3,994
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
	[12X Obligated Balance, start of year]	[3,855	3,855	3,855	3,855]
13	Obligations incurred (+)		464	-71	-1,911
14	Gross Outlays (-)	-275	-1,335	-1,619	-2,083
16	Recoveries of prior year unpaid obligations, actual (-)			-332	
17	Change in uncollected customer payment from Federal sources			91	139
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,719	3,123	1,972	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-139	-47	
	[18X Obligated Balance, end of year]	[3,580	2,984	1,925]

NET OUTLAYS

19A	Gross Outlays (+)	275	1,335	1,619	2,083
19B	Offsetting Collections (-)			-91	-169
	[19X Net Outlays]	[275	1,335	1,528	1,914]

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TAFS: 75- -0600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,094	10,094	10,094	10,094
2A	Recoveries of prior year unpaid obligations, Actual			80	80
3D1a	BA: Offsetting Collections - Earned, Collected		11	1,114	1,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-678	-678	-657	-391
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	678	667	-457	385
7	Total budgetary resources	10,094	10,094	10,173	11,278

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39	-39	-218	-56
10C	Unob Balance, Not Available, Other	10,133	10,133	10,391	11,334
11	Total status of budgetary resources	10,094	10,094	10,173	11,278

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,985	9,985	9,985	9,985
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-293	-293	-293	-293
		[9,692	9,692	9,692	9,692]
13	Obligations incurred (+)	-39	-39	-218	-56
14	Gross Outlays (-)	-187	-2,013	-2,384	-2,671
16	Recoveries of prior year unpaid obligations, actual (-)			-80	-80
17	Change in uncollected customer payment from Federal sources		11	1,114	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,759	7,934	7,303	7,178
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-293	-282	821	-287
		[9,466	7,652	8,124	6,891]

NET OUTLAYS

19A	Gross Outlays (+)	187	2,013	2,384	2,671
19B	Offsetting Collections (-)		-11	-1,114	-1,111
	[19X Net Outlays]	[187	2,002	1,270	1,560]

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797	3,797	3,797	3,797
2A	Recoveries of prior year unpaid obligations, Actual			169	171
3D1a	BA: Offsetting Collections - Earned, Collected	1	1,341	1,716	1,708
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-353	-596	-174	74
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	352	4,644	3,846	3,559
7	Total budgetary resources	3,797	9,185	9,355	9,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	424	-17	1,339
10C	Unob Balance, Not Available, Other	3,712	8,761	9,371	7,969
11	Total status of budgetary resources	3,797	9,185	9,355	9,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,858	23,858	23,858	23,858
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	142	142	142	142
		[24,000	24,000	24,000	24,000]
13	Obligations incurred (+)	85	424	-17	1,339
14	Gross Outlays (-)	-2,939	-5,948	-8,374	-11,727
16	Recoveries of prior year unpaid obligations, actual (-)			-169	-171
17	Change in uncollected customer payment from Federal sources	1	-4,047	-3,672	-3,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,004	18,334	15,298	13,299
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	143	-3,905	-3,530	-3,490
		[21,147	14,429	11,768	9,809]

NET OUTLAYS

19A	Gross Outlays (+)	2,939	5,948	8,374	11,727
19B	Offsetting Collections (-)	-1	-1,341	-1,716	-1,708
	[19X Net Outlays]	[2,938	4,607	6,658	10,019]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Ed McGee
301827 479

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

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

TAFS: 75- -0600 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	13	13	19	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-172	-172	-172	-172
10C	Unob Balance, Not Available, Other	186	186	192	192
11	Total status of budgetary resources	13	13	19	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	437	437	437	437
13	Obligations incurred (+)	-172	-172	-172	-172
14	Gross Outlays (-)	-77	-403	-403	-403
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	-138	-143	-143

NET OUTLAYS

19A	Gross Outlays (+)	77	403	403	403
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Footnotes for 4th Quarter

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

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Ed McGee
 301827 479

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

TAFS: 75- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-13,329	-13,329	-13,329	-13,329
2A	Recoveries of prior year unpaid obligations, Actual			477	477
3D1a	BA: Offsetting Collections - Earned, Collected	205	6,384	7,329	8,031
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,013	-5,517	-1,669	-1,835
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,807	12,198	7,407	4,138
	[3DX Orders\Receivables\Collections Subtotal]	-1	13,065	13,067	10,334
7	Total budgetary resources	-13,329	-264	214	-2,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-141	-152	-4,740	-3,795
10C	Unob Balance, Not Available, Other	-13,189	-113	4,954	1,277
11	Total status of budgetary resources	-13,329	-264	214	-2,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,265	65,265	65,265	65,265
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52	-52	-52	-52
	[12X Obligated Balance, start of year]	[65,213	65,213	65,213	65,213]
13	Obligations incurred (+)	-141	-152	-4,740	-3,795
14	Gross Outlays (-)	-18,343	-30,675	-34,899	-38,935
16	Recoveries of prior year unpaid obligations, actual (-)			-477	-477
17	Change in uncollected customer payment from Federal sources	205	-6,681	-5,738	-2,303
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,781	34,439	25,150	22,059
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	153	-6,734	-5,790	-2,356
	[18X Obligated Balance, end of year]	[46,934	27,705	19,360	19,703]

NET OUTLAYS

19A	Gross Outlays (+)	18,343	30,675	34,899	38,935
19B	Offsetting Collections (-)	-205	-6,384	-7,329	-8,031
	[19X Net Outlays]	[18,138	24,291	27,570	30,904]

Footnotes for 4th Quarter

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

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

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

Ed McGee
 301827 479

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

TAFS: 75- -0600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual			5,234	6,346
3D1a	BA: Offsetting Collections - Earned, Collected	2,948	5,230	6,086	7,004
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,297	-1,618	-3,986	3,841
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	63,780	58,819	60,331	51,927
		62,431	62,431	62,431	62,772
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	86,465	86,465	
7	Total budgetary resources	148,919	148,919	154,153	69,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-584	-2,382	2,277	10,831
10C	Unob Balance, Not Available, Other	149,503	151,302	151,876	58,310
11	Total status of budgetary resources	148,919	148,919	154,153	69,140

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,183	402,183	402,183	402,183
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,312	-31,312	-31,312	-31,312
		[370,871	370,871	370,871	370,871]
13	Obligations incurred (+)	-584	-2,382	2,277	10,831
14	Gross Outlays (-)	-129,624	-237,862	-289,666	-321,938
16	Recoveries of prior year unpaid obligations, actual (-)			-5,234	-6,346
17	Change in uncollected customer payment from Federal sources	-59,483	-57,201	-56,345	-55,767
18A	Ob Bal: Unpaid Obligations, end of period (+)	271,975	161,938	109,560	84,730
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-90,796	-88,513	-87,657	-87,080
		[181,179	73,425	21,903	-2,350]

NET OUTLAYS

19A	Gross Outlays (+)	129,624	237,862	289,666	321,938
19B	Offsetting Collections (-) [19X Net Outlays]	-2,948	-5,230	-6,086	-7,004
		[126,676	232,632	283,580	314,934]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Ed McGee
301827 479

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

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

TAFS: 75- -0600 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		18	18	18
10C	Unob Balance, Not Available, Other	18			
11	Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-96	-96	-96	-96
13	Obligations incurred (+)		18	18	18
14	Gross Outlays (-)	53	77	77	77
18A	Ob Bal: Unpaid Obligations, end of period (+)	-42			

NET OUTLAYS

19A	Gross Outlays (+)	-53	-77	-77	-77
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Agency: Department of Health and Human Services
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Acct: Salaries and expenses [Food and Drug Administration]

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 -)	9,538	9,538	9,538	9,538
2A	Recoveries of prior year unpaid obligations, Actual			6,298	7,080
3D1a	BA: Offsetting Collections - Earned, Collected	3,154	12,966	16,336	18,023
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,478	-8,546	-6,546	1,552
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	66,754	76,465	71,096	60,007
		62,430	80,885	80,886	79,582
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	86,465	86,465	
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,864
7	Total budgetary resources	158,434	176,887	183,187	85,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-851	-1,857	-2,941	6,236
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[-851	18	18	18
			-1,839	-2,923	6,254]
10C	Unob Balance, Not Available, Other	159,285	178,727	186,110	79,082
11	Total status of budgetary resources	158,434	176,887	183,187	85,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505,626	505,626	505,626	505,626
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-31,654	-31,654	-31,654	-31,654
			473,972	473,972	473,972]
13	Obligations incurred (+)	-851	-1,839	-2,923	6,254
14	Gross Outlays (-)	-151,392	-278,159	-337,268	-377,680
16	Recoveries of prior year unpaid obligations, actual (-)			-6,298	-7,080
17	Change in uncollected customer payment from Federal sources	-59,277	-67,918	-64,550	-61,557
18A	Ob Bal: Unpaid Obligations, end of period (+)	353,384	225,630	159,140	127,123
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-90,932	-99,573	-96,203	-93,213
			262,452	126,057	62,937
					33,910]

NET OUTLAYS

19A	Gross Outlays (+)	151,392	278,159	337,268	377,680
19B	Offsetting Collections (-) [19X Net Outlays]	[-3,154	-12,966	-16,336	-18,023
			148,238	265,193	320,932
					359,657]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Ed McGee
301827 479

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 -)	7,500	7,500	7,500	7,500
2A	Recoveries of prior year unpaid obligations, Actual			159	187
3A1	BA: Appropriation, Actual	8,000	8,000	8,000	8,000
6B	Permanently not available: Enacted reductions (-)		-80	-80	-80
7	Total budgetary resources	15,500	15,420	15,579	15,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	323	3,890	6,293	8,510
9A1	Unob Balance, Apportioned, Currently available	11,677	11,430	9,187	6,997
10C	Unob Balance, Not Available, Other	3,500	100	100	100
11	Total status of budgetary resources	15,500	15,420	15,579	15,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,400	1,400	1,400	1,400
13	Obligations incurred (+)	323	3,890	6,293	8,510
14	Gross Outlays (-)	-752	-1,423	-2,801	-3,890
16	Recoveries of prior year unpaid obligations, actual (-)			-159	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)	971	3,868	4,733	5,834

NET OUTLAYS

19A	Gross Outlays (+)	752	1,423	2,801	3,890
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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Ed McGee
301827 479

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 -)	4,185	4,185	4,185	4,185
2A	Recoveries of prior year unpaid obligations, Actual			8	31
3A1	BA: Appropriation, Actual	1,931	365	-845	-610
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,682		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		4,026		
7	Total budgetary resources	6,116	11,258	3,348	3,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-119	4,289	-69	615
9A1	Unob Balance, Apportioned, Currently available	2,295	496	1,416	1,290
10C	Unob Balance, Not Available, Other	3,940	6,473	2,001	1,701
11	Total status of budgetary resources	6,116	11,258	3,348	3,606

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,730	3,730	3,730	3,730
13	Obligations incurred (+)	-119	4,289	-69	615
14	Gross Outlays (-)	-1,998	-2,376	-2,732	-3,331
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-31
17	Change in uncollected customer payment from Federal sources		-6,708		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,612	5,643	921	983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,612	-6,708 -1,065	921	983]

NET OUTLAYS

19A	Gross Outlays (+)	1,998	2,376	2,732	3,331
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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 -)	110,996	110,996	110,996	110,996
2A	Recoveries of prior year unpaid obligations, Actual			6,662	7,495
3A1	BA: Appropriation, Actual	1,491,548	1,509,982	1,508,772	1,509,007
3D1a	BA: Offsetting Collections - Earned, Collected	80,680	131,946	176,786	450,861
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,004	-7,801	262	8,395
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	107,177	118,148	97,664	71,653
3D3	BA: Offsetting collections - Anticipated, without advance	323,648	280,905	246,512	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	499,501	523,198	521,224	185,956 716,865
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	86,465	86,465	
5	Temporarily not available pursuant to Public Law ____ (-)	33,263	185,789	185,956	-211,529
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,864
6B	Permanently not available: Enacted reductions (-)		-14,896	-14,896	-14,896
7	Total budgetary resources	2,221,775	2,401,535	2,405,181	2,107,072

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	336,266	787,737	1,226,550	1,847,893
8A2	Category B, Direct Obligations	-836	1,065	3,011	15,964
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	915	8,069	17,947	47,531
9A1	Unob Balance, Apportioned, Currently available	336,345	796,871	1,247,508	1,911,388
9A3	Unob Balance, Apportioned, Anticipated	320,858	514,439	565,060	112,041
10C	Unob Balance, Not Available, Other	323,648	282,425	246,512	
11	Total status of budgetary resources	1,240,923	807,801	346,103	83,648
		2,221,775	2,401,535	2,405,181	2,107,072

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	524,913	524,913	524,913	524,913
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,381	-34,381	-34,381	-34,381
13	Obligations incurred (+)	490,532	490,532	490,532	490,532
14	Gross Outlays (-)	336,345	796,871	1,247,508	1,911,386
16	Recoveries of prior year unpaid obligations, actual (-)	-406,905	-913,171	-1,406,794	-1,899,461
17	Change in uncollected customer payment from Federal sources			-6,662	-7,495
18A	Ob Bal: Unpaid Obligations, end of period (+)	-95,174	-110,346	-97,927	-80,046
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	454,354	408,616	358,969	529,350
		-129,556	-144,729	-132,307	-114,429
		324,798	263,887	226,662	414,921

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	406,905	913,171	1,406,794	1,899,461
19B Offsetting Collections (-)	-80,680	-131,946	-176,786	-450,861
[19X Net Outlays]	[326,225	781,225	1,230,008	1,448,600]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: NONA PEREZ
(301) 827-5031

Ed McGee
301827 479

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 -)	1,302	1,302	1,302	1,302
2A	Recoveries of prior year unpaid obligations, Actual				30
3D1a	BA: Offsetting Collections - Earned, Collected	1,687	3,315	4,823	6,633
3D2a	BA: Change in unfilled customer orders - Advance received				-25
3D3	BA: Offsetting collections - Anticipated, without advance	4,314	2,686	1,178	
	[3DX Orders\Receivables\Collections Subtotal]	6,001	6,001	6,001	6,608
7	Total budgetary resources	7,303	7,303	7,303	7,940

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,147	2,493	4,081	5,694
9A1	Unob Balance, Apportioned, Currently available	1,842	2,123	2,043	1,614
9A3	Unob Balance, Apportioned, Anticipated	4,314	2,686	1,178	
10C	Unob Balance, Not Available, Other				632
11	Total status of budgetary resources	7,303	7,303	7,303	7,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	935	935	935	935
13	Obligations incurred (+)	1,147	2,493	4,081	5,694
14	Gross Outlays (-)	-635	-1,456	-3,629	-4,482
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,447	1,971	1,387	2,116

NET OUTLAYS

19A	Gross Outlays (+)	635	1,456	3,629	4,482	
19B	Offsetting Collections (-)	-1,687	-3,315	-4,823	-6,608	
	[19X Net Outlays]	[-1,052	-1,859	-1,194	-2,126]

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Revolving fund for certification and other services

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,302	1,302	1,302	1,302
2A Recoveries of prior year unpaid obligations, Actual				30
3D1a BA: Offsetting Collections - Earned, Collected	1,687	3,315	4,823	6,633
3D2a BA: Change in unfilled customer orders - Advance received				-25
3D3 BA: Offsetting collections - Anticipated, without advance	4,314	2,686	1,178	
[3DX Orders\Receivables\Collections Subtotal]	6,001	6,001	6,001	6,608
7 Total budgetary resources	7,303	7,303	7,303	7,940

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,147	2,493	4,081	5,694
9A1 Unob Balance, Apportioned, Currently available	1,842	2,123	2,043	1,614
9A3 Unob Balance, Apportioned, Anticipated	4,314	2,686	1,178	
10C Unob Balance, Not Available, Other				632
11 Total status of budgetary resources	7,303	7,303	7,303	7,940

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	935	935	935	935
13 Obligations incurred (+)	1,147	2,493	4,081	5,694
14 Gross Outlays (-)	-635	-1,456	-3,629	-4,482
16 Recoveries of prior year unpaid obligations, actual (-)				-30
18A Ob Bal: Unpaid Obligations, end of period (+)	1,447	1,971	1,387	2,116

NET OUTLAYS

19A Gross Outlays (+)	635	1,456	3,629	4,482
19B Offsetting Collections (-)	-1,687	-3,315	-4,823	-6,608
[19X Net Outlays]	[-1,052	-1,859	-1,194	-2,126]

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

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 -)	112,298	112,298	112,298	112,298
2A Recoveries of prior year unpaid obligations, Actual			6,662	7,525
3A1 BA: Appropriation, Actual	1,491,548	1,509,982	1,508,772	1,509,007
3D1a BA: Offsetting Collections - Earned, Collected	82,367	135,261	181,609	457,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,004	-7,801	262	8,395
3D2a BA: Change in unfilled customer orders - Advance received				-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	107,177	118,148	97,664	71,653
3D3 BA: Offsetting collections - Anticipated, without advance	327,962	283,591	247,690	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	505,502	529,199	527,225	185,956 723,473
4C Nonexpenditure transfers, net: Actual transfers, unob balances	86,465	86,465	86,465	
5 Temporarily not available pursuant to Public Law ____ (-)	33,263	185,789	185,956	-211,529
6A Permanently not avail: Cancellations of expired or no-year accts				-10,864
6B Permanently not available: Enacted reductions (-)		-14,896	-14,896	-14,896
7 Total budgetary resources	2,229,078	2,408,838	2,412,484	2,115,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	336,266	787,737	1,226,550	1,847,893
8A2 Category B, Direct Obligations	-836	1,065	3,011	15,964
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,062 337,492	10,562 799,364	22,028 1,251,589	53,225 1,917,082
9A1 Unob Balance, Apportioned, Currently available	322,700	516,562	567,103	113,655
9A3 Unob Balance, Apportioned, Anticipated	327,962	285,111	247,690	
10C Unob Balance, Not Available, Other	1,240,923	807,801	346,103	84,280
11 Total status of budgetary resources	2,229,078	2,408,838	2,412,484	2,115,012

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	525,848	525,848	525,848	525,848
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,381 491,467	-34,381 491,467	-34,381 491,467	-34,381 491,467
13 Obligations incurred (+)	337,492	799,364	1,251,589	1,917,080
14 Gross Outlays (-)	-407,540	-914,627	-1,410,423	-1,903,943
16 Recoveries of prior year unpaid obligations, actual (-)			-6,662	-7,525
17 Change in uncollected customer payment from Federal sources	-95,174	-110,346	-97,927	-80,046
18A Ob Bal: Unpaid Obligations, end of period (+)	455,801	410,587	360,356	531,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-129,556 326,245	-144,729 265,858	-132,307 228,049	-114,429 417,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 009-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	407,540	914,627	1,410,423	1,903,943
19B Offsetting Collections (-)	-82,367	-135,261	-181,609	-457,469
[19X Net Outlays]	[325,173	779,366	1,228,814	1,446,474]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	4,467	4,467	4,467	4,467
4A	Nonexpenditure transfers, net: Actual transfers, BA		40	40	40
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	40			
7	Total budgetary resources	4,507	4,507	4,507	4,507

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims and related fees a (01)	52	72	210	548
9A1	Unob Balance, Apportioned, Currently available	4,455	4,435	4,297	3,959
11	Total status of budgetary resources	4,507	4,507	4,507	4,507

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
13	Obligations incurred (+)	52	72	210	548
14	Gross Outlays (-)	-117	-137	-286	-282
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	14	3	344

NET OUTLAYS

19A	Gross Outlays (+)	117	137	286	282
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OMB Acct: 009-15-0350
Tres Acct: 75-0350

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

TAFS: 75- -0350 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,625,439	6,625,439	6,625,439	6,625,439
3A2 BA: Appropriation, Anticipated	6,625,439				
3D1a BA: Offsetting Collections - Earned, Collected	606	10,955	27,699	71,261	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		141	3,530	25,988	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,011	18,880	10,251	3,876	
3D3 BA: Offsetting collections - Anticipated, without advance	154,615	137,256	125,752		
[3DX Orders\Receivables\Collections Subtotal]	167,232	167,232	167,232	101,125	
4A Nonexpenditure transfers, net: Actual transfers, BA		-44,590	-44,590	-49,065	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-44,590				
6B Permanently not available: Enacted reductions (-)	-66,254	-66,254	-66,254	-66,254	
7 Total budgetary resources	6,681,827	6,681,827	6,681,827	6,611,245	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	606,003	1,478,394	2,442,083	3,185,003	
8A2 Cat B Dir Obs: MCH Block Grants (01)	122,255	433,115	476,471	692,511	
8A2 Cat B Dir Obs: HIV/AIDS (02)	58,028	1,644,071	1,823,634	2,036,305	
8A2 Cat B Dir Obs: Healthy Start (03)	169	9,092	24,185	101,447	
8A2 Cat B Dir Obs: Hospital Preparedness (04)		3,513	4,517	473,552	
8A2 Cat B Dir Obs: Educational Curriculum De (05)		261	533	21,090	
8B1 Category A, Reimbursable Obligations	12,617	29,976	41,480	101,125	
[8X Obligations Subtotal]	799,072	3,598,422	4,812,903	6,611,033	
9A1 Unob Balance, Apportioned, Currently available	3,188,192	1,886,306	1,444,504	212	
9A2 Unob Balance, Apportioned, Subsequent periods	2,694,562	1,197,098	424,419		
11 Total status of budgetary resources	6,681,827	6,681,827	6,681,827	6,611,245	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	799,073	3,598,423	4,812,904	6,611,033	
14 Gross Outlays (-)	-146,913	-537,015	-1,411,033	-2,624,403	
17 Change in uncollected customer payment from Federal sources	-12,011	-19,021	-13,781	-29,864	
18A Ob Bal: Unpaid Obligations, end of period (+)	652,160	3,061,408	3,401,871	3,986,630	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,011	-19,021	-13,781	-29,864	
[18X Obligated Balance, end of year]	640,149	3,042,387	3,388,090	3,956,766	

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

Contacts: LINDA ADAMS
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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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146,913	537,015	1,411,033	2,624,403
19B Offsetting Collections (-)	-606	-10,955	-27,699	-71,261
[19X Net Outlays]	[146,307	526,060	1,383,334	2,553,142]

TAFS: 75- -0350 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,837	20,837	20,837	20,837
3D1a BA: Offsetting Collections - Earned, Collected	10,342	10,569		
3D3 BA: Offsetting collections - Anticipated, without advance	5,908			
[3DX Orders\Receivables\Collections Subtotal]	16,250	10,569		
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-10,569		
6B Permanently not available: Enacted reductions (-)	-20,837	-20,837	-20,837	-20,837
7 Total budgetary resources	16,250			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	10,342
9A3 Unob Balance, Apportioned, Anticipated	5,908
11 Total status of budgetary resources	16,250

NET OUTLAYS

19B Offsetting Collections (-)	-10,342	-10,569
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OFFICE OF MANAGEMENT AND BUDGET
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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

TAFS: 75- -0350 06\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		976	12,156	27,458
3D3 BA: Offsetting collections - Anticipated, without advance		21,524	20,913	
[3DX Orders\Receivables\Collections Subtotal]		22,500	33,069	27,458
4B Nonexpenditure transfers, net: Anticipated transfers, BA		10,569		
7 Total budgetary resources		33,069	33,069	27,458

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Health Professions Studen (01)				12,593
9A1 Unob Balance, Apportioned, Currently available		11,544	12,156	14,865
9A3 Unob Balance, Apportioned, Anticipated		21,524	20,913	
11 Total status of budgetary resources		33,069	33,069	27,458

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				12,593
18A Ob Bal: Unpaid Obligations, end of period (+)				12,593

NET OUTLAYS

19B Offsetting Collections (-)		-976	-12,156	-27,458
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TAFS: 75- -0350 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,232	43,232	43,232	43,232
2A Recoveries of prior year unpaid obligations, Actual	20	23	263	263
3A1 BA: Appropriation, Actual		4,222	8,245	8,245
3A2 BA: Appropriation, Anticipated	4,245	23		
3D1a BA: Offsetting Collections - Earned, Collected	4,631	9,702	15,565	22,803
3D3 BA: Offsetting collections - Anticipated, without advance	19,519	14,425	8,585	
[3DX Orders\Receivables\Collections Subtotal]	24,150	24,127	24,150	22,803
4A Nonexpenditure transfers, net: Actual transfers, BA				-3
6B Permanently not available: Enacted reductions (-)	-3,554	-3,554	-3,554	-3,554
7 Total budgetary resources	68,093	68,073	72,335	70,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Buildings and Facilities (01)				82
8A2	Cat B Dir Obs: Health Centers Loan Subsi (05)	140	163	163	237
8A2	Cat B Dir Obs: Cord Blood Stem Cell Bank (08)	28	53	261	393
8A2	Cat B Dir Obs: Division H Earmarks (11)				5
8A2	Cat B Dir Obs: Health Centers - Emergenc (12)				3,997
8B2	Cat B Reim Ob: Nursing Student Loans (03)				571
8B2	Cat B Reim Ob: Data Bank User Fees (04)	4,344	10,520	10,657	18,023
8B2	Cat B Reim Ob: Healthcare Integrity & Pr (06)	1,086	2,608	2,610	4,565
8B2	Cat B Reim Ob: Nursing Education Loan Re (07)				66
	[8X Obligations Subtotal]	[5,598	13,344	13,691	27,939]
9A1	Unob Balance, Apportioned, Currently available	42,976	40,304	50,059	43,046
9A2	Unob Balance, Apportioned, Subsequent periods	19,519	14,425	8,585	
11	Total status of budgetary resources	68,093	68,073	72,335	70,986

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,256	17,256	17,256	17,256
13	Obligations incurred (+)	5,598	13,344	13,690	27,939
14	Gross Outlays (-)	-5,240	-9,248	-14,958	-22,809
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-23	-263	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,594	21,328	15,726	22,124

NET OUTLAYS

19A	Gross Outlays (+)	5,240	9,248	14,958	22,809
19B	Offsetting Collections (-)	-4,631	-9,702	-15,565	-22,803
	[19X Net Outlays]	[609	-454	-607	6]

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: 75-0350

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,069	64,069	64,069	64,069
2A Recoveries of prior year unpaid obligations, Actual	20	23	263	263
3A1 BA: Appropriation, Actual		6,629,661	6,633,684	6,633,684
3A2 BA: Appropriation, Anticipated	6,629,684	23		
3D1a BA: Offsetting Collections - Earned, Collected	15,579	32,202	55,420	121,522
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		141	3,530	25,988
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,011	18,880	10,251	3,876
3D3 BA: Offsetting collections - Anticipated, without advance	180,042	173,205	155,250	
[3DX Orders\Receivables\Collections Subtotal]	207,632	224,428	224,451	151,386
4A Nonexpenditure transfers, net: Actual transfers, BA		-44,590	-44,590	-49,068
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-44,590			
6B Permanently not available: Enacted reductions (-)	-90,645	-90,645	-90,645	-90,645
7 Total budgetary resources	6,766,170	6,782,969	6,787,231	6,709,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	606,003	1,478,394	2,442,083	3,185,003
8A2 Category B, Direct Obligations	180,620	2,090,268	2,329,764	3,329,619
8B1 Category A, Reimbursable Obligations	12,617	29,976	41,480	101,125
8B2 Category B, Reimbursable Obligations	5,430	13,128	13,267	35,818
[8X Obligations Subtotal]	804,670	3,611,766	4,826,594	6,651,565
9A1 Unob Balance, Apportioned, Currently available	3,241,510	1,938,154	1,506,719	58,123
9A2 Unob Balance, Apportioned, Subsequent periods	2,714,081	1,211,523	433,004	
9A3 Unob Balance, Apportioned, Anticipated	5,908	21,524	20,913	
11 Total status of budgetary resources	6,766,170	6,782,969	6,787,231	6,709,689

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,256	17,256	17,256	17,256
13 Obligations incurred (+)	804,671	3,611,767	4,826,594	6,651,565
14 Gross Outlays (-)	-152,153	-546,263	-1,425,991	-2,647,212
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-23	-263	-263
17 Change in uncollected customer payment from Federal sources	-12,011	-19,021	-13,781	-29,864
18A Ob Bal: Unpaid Obligations, end of period (+)	669,754	3,082,736	3,417,597	4,021,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,011	-19,021	-13,781	-29,864
[18X Obligated Balance, end of year]	657,743	3,063,715	3,403,816	3,991,483

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	152,153	546,263	1,425,991	2,647,212
19B Offsetting Collections (-)	-15,579	-32,202	-55,420	-121,522
[19X Net Outlays]	[136,574	514,061	1,370,571	2,525,690]

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

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

TAFS: 75- -0350 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,705	15,705	15,705	15,705
2A	Recoveries of prior year unpaid obligations, Actual	128	1,528	13,988	79,812
6A	Permanently not avail: Cancellations of expired or no-year accts				-95,517
7	Total budgetary resources	15,833	17,232	29,692	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,833	17,232	29,692	
11	Total status of budgetary resources	15,833	17,232	29,692	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,563	116,563	116,563	116,563
14	Gross Outlays (-)	-6,784	-8,983	-18,952	-22,532
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-1,528	-13,988	-79,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,651	106,052	83,623	14,218

NET OUTLAYS

19A	Gross Outlays (+)	6,784	8,983	18,952	22,532
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TAFS: 75- -0350 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,244	2,244	2,244	2,244
2A	Recoveries of prior year unpaid obligations, Actual				414
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,658
7	Total budgetary resources	2,244	2,244	2,244	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,244	2,244	2,244	
11	Total status of budgetary resources	2,244	2,244	2,244	

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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 (+)	1,082	1,082	1,082	1,082
14 Gross Outlays (-)	-341	-551	-668	-668
16 Recoveries of prior year unpaid obligations, actual (-)				-414
18A Ob Bal: Unpaid Obligations, end of period (+)	741	530	414	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	341	551	668	668

TAFS: 75- -0350 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,739	10,739	10,739	10,739
2A Recoveries of prior year unpaid obligations, Actual		6,552	10,402	14,222
3D1a BA: Offsetting Collections - Earned, Collected		1	2	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-2	-3
7 Total budgetary resources	10,739	17,291	21,141	24,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32			
10C Unob Balance, Not Available, Other	10,707	17,291	21,141	24,961
11 Total status of budgetary resources	10,739	17,291	21,141	24,961

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,431	180,431	180,431	180,431
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241	-241	-241	-241
13 Obligations incurred (+)	180,190	180,190	180,190	180,190
14 Gross Outlays (-)	32			
16 Recoveries of prior year unpaid obligations, actual (-)	-15,168	-30,456	-38,888	-44,719
17 Change in uncollected customer payment from Federal sources		-6,552	-10,402	-14,222
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	2	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	165,295	143,423	131,141	121,491
	-240	-240	-239	-238
	165,055	143,183	130,902	121,253

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,168	30,456	38,888	44,719
19B Offsetting Collections (-)		-1	-2	-3
[19X Net Outlays]	[15,168	30,455	38,886	44,716]

TAFS: 75- -0350 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,658	3,658	3,658	3,658
14 Gross Outlays (-)	-8	11	-12	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	3,650	3,669	3,646	3,651

NET OUTLAYS

19A Gross Outlays (+)	8	-11	12	7
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Tres Acct: 75-0350

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

TAFS: 75- -0350 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,292	4,292	4,292	4,292
2A	Recoveries of prior year unpaid obligations, Actual		7,471	5,121	12,187
3D1a	BA: Offsetting Collections - Earned, Collected	23	24	721	721
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-365	-1,062	-1,137
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	341	340	416
	[3DX Orders\Receivables\Collections Subtotal]			-1	
7	Total budgetary resources	4,292	11,764	9,414	16,480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168			
10C	Unob Balance, Not Available, Other	4,124	11,764	9,414	16,480
11	Total status of budgetary resources	4,292	11,764	9,414	16,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284,195	284,195	284,195	284,195
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,895	-2,895	-2,895	-2,895
	[12X Obligated Balance, start of year]	[281,300	281,300	281,300	281,300]
13	Obligations incurred (+)	168			
14	Gross Outlays (-)	-47,470	-78,728	-98,726	-112,444
16	Recoveries of prior year unpaid obligations, actual (-)		-7,471	-5,121	-12,187
17	Change in uncollected customer payment from Federal sources	23	24	721	721
18A	Ob Bal: Unpaid Obligations, end of period (+)	236,893	197,996	180,348	159,564
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,872	-2,871	-2,174	-2,174
	[18X Obligated Balance, end of year]	[234,021	195,125	178,174	157,390]

NET OUTLAYS

19A	Gross Outlays (+)	47,470	78,728	98,726	112,444
19B	Offsetting Collections (-)	-23	-24	-721	-721
	[19X Net Outlays]	[47,447	78,704	98,005	111,723]

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

TAFS: 75- -0350 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,689	4,689	4,689	4,689
7	Total budgetary resources	4,689	4,689	4,689	4,689

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Health Professions Studen (01)	743	743	743	743
10C	Unob Balance, Not Available, Other	3,946	3,946	3,946	3,946
11	Total status of budgetary resources	4,689	4,689	4,689	4,689

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244	244
13	Obligations incurred (+)	743	743	743	743
14	Gross Outlays (-)		-743	-743	-764
18A	Ob Bal: Unpaid Obligations, end of period (+)	987	244	244	224

NET OUTLAYS

19A	Gross Outlays (+)		743	743	764
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TAFS: 75- -0350 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,030	22,030	22,030	22,030
2A	Recoveries of prior year unpaid obligations, Actual			143	15,047
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	1,241	1,242
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-3	-1,241	-1,242
7	Total budgetary resources	22,030	22,030	22,174	37,077

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,045	4,563		
10C	Unob Balance, Not Available, Other	19,985	17,467	22,174	37,077
11	Total status of budgetary resources	22,030	22,030	22,174	37,077

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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 (+)	835,052	835,052	835,052	835,052	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,343	-1,343	-1,343	-1,343	
[	833,709	833,709	833,709	833,709]
13 Obligations incurred (+)	2,045	4,563			
14 Gross Outlays (-)	-252,995	-398,025	-488,354	-537,168	
16 Recoveries of prior year unpaid obligations, actual (-)			-143	-15,047	
17 Change in uncollected customer payment from Federal sources	1	3	1,241	1,242	
18A Ob Bal: Unpaid Obligations, end of period (+)	584,102	441,590	346,555	282,837	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,342	-1,339	-102	-101	
[	582,760	440,251	346,453	282,736]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)	252,995	398,025	488,354	537,168	
19B Offsetting Collections (-)	-1	-3	-1,241	-1,242	
[19X Net Outlays]	[252,994	398,022	487,113	535,926]

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 (+)	1,908	1,908	1,908	1,908
14 Gross Outlays (-)	1,900	1,915	1,638	1,465
18A Ob Bal: Unpaid Obligations, end of period (+)	3,809	3,823	3,547	3,374

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1,900	-1,915	-1,638	-1,465

TAFS: 75- -0350 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A Recoveries of prior year unpaid obligations, Actual	576	2,277	7,871	4,636
3D1a BA: Offsetting Collections - Earned, Collected	6,134	6,829	6,829	7,079
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,403	-4,109	-4,109	-4,359
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,731	-2,719	-2,719	-2,719
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	847	2,548	8,142	4,907

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	847	2,548	8,142	4,907
11 Total status of budgetary resources	847	2,548	8,142	4,907

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,193,467	4,193,467	4,193,467	4,193,467
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,309	-29,309	-29,309	-29,309
[12X Obligated Balance, start of year]	[4,164,158	4,164,158	4,164,158	4,164,158]
14 Gross Outlays (-)	-1,127,634	-2,225,879	-2,965,370	-3,399,827
16 Recoveries of prior year unpaid obligations, actual (-)	-576	-2,277	-7,871	-4,636
17 Change in uncollected customer payment from Federal sources	6,134	6,829	6,829	7,079
18A Ob Bal: Unpaid Obligations, end of period (+)	3,065,258	1,965,312	1,220,227	789,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,175	-22,481	-22,481	-22,231
[18X Obligated Balance, end of year]	[3,042,083	1,942,831	1,197,746	766,773]

NET OUTLAYS

19A Gross Outlays (+)	1,127,634	2,225,879	2,965,370	3,399,827
19B Offsetting Collections (-)	-6,134	-6,829	-6,829	-7,079
[19X Net Outlays]	[1,121,500	2,219,050	2,958,541	3,392,748]

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Health Resources and Services Administration
Acct: Health resources and services

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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 (+)	16,493	16,493	16,493	16,493
14	Gross Outlays (-)	-1,665	-1,206	-3,268	-10,934
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,828	15,286	13,225	5,559

NET OUTLAYS

19A	Gross Outlays (+)	1,665	1,206	3,268	10,934
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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 -)	60,862	60,862	60,862	60,862
2A	Recoveries of prior year unpaid obligations, Actual	704	17,828	37,525	126,318
3D1a	BA: Offsetting Collections - Earned, Collected	6,158	6,857	8,793	9,045
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,426	-4,478	-6,414	-6,741
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,732	-2,378	-2,379	-2,303
	[3DX Orders\Receivables\Collections Subtotal]		1		1
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,175
7	Total budgetary resources	61,566	78,690	98,388	89,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,245	4,563		
8B2	Category B, Reimbursable Obligations	743	743	743	743
	[8X Obligations Subtotal]	2,988	5,306	743	743
10C	Unob Balance, Not Available, Other	58,578	73,384	97,645	88,263
11	Total status of budgetary resources	61,566	78,690	98,388	89,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,633,093	5,633,093	5,633,093	5,633,093
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,788	-33,788	-33,788	-33,788
	[12X Obligated Balance, start of year]	5,599,305	5,599,305	5,599,305	5,599,305
13	Obligations incurred (+)	2,988	5,306	743	743
14	Gross Outlays (-)	-1,450,165	-2,742,645	-3,613,343	-4,127,598
16	Recoveries of prior year unpaid obligations, actual (-)	-704	-17,828	-37,525	-126,318
17	Change in uncollected customer payment from Federal sources	6,158	6,857	8,793	9,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,185,214	2,877,925	1,982,970	1,379,922
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,629	-26,931	-24,996	-24,744
	[18X Obligated Balance, end of year]	4,157,585	2,850,994	1,957,974	1,355,178

NET OUTLAYS

19A	Gross Outlays (+)	1,450,165	2,742,645	3,613,343	4,127,598
19B	Offsetting Collections (-)	-6,158	-6,857	-8,793	-9,045
	[19X Net Outlays]	1,444,007	2,735,788	3,604,550	4,118,553

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Acct: Health resources and services

Contacts: LINDA ADAMS
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0365 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,742	29,742	29,742	29,742
2A	Recoveries of prior year unpaid obligations, Actual		20	99	159
4A	Nonexpenditure transfers, net: Actual transfers, BA		44,550	44,550	44,519
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	44,550			
7	Total budgetary resources	74,292	74,312	74,391	74,420

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims and related fees a (01)	6,144	11,046	15,799	27,087
9A1	Unob Balance, Apportioned, Currently available	68,148	63,266	58,592	47,334
11	Total status of budgetary resources	74,292	74,312	74,391	74,420

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13	Obligations incurred (+)	6,144	11,046	15,799	27,087
14	Gross Outlays (-)	-3,244	-9,727	-14,720	-24,621
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-99	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,000	1,399	1,080	2,406

NET OUTLAYS

19A	Gross Outlays (+)	3,244	9,727	14,720	24,621
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,140	159,140	159,140	159,140
2A	Recoveries of prior year unpaid obligations, Actual	724	17,871	37,887	126,740
3A1	BA: Appropriation, Actual		6,629,661	6,633,684	6,633,684
3A2	BA: Appropriation, Anticipated	6,629,684	23		
3D1a	BA: Offsetting Collections - Earned, Collected	21,737	39,059	64,213	130,567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,426	-4,337	-2,884	19,247
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,279	16,502	7,872	1,573
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	180,042	173,205	155,250	
		207,632	224,429	224,451	151,387
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,509
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,175
6B	Permanently not available: Enacted reductions (-)	-90,645	-90,645	-90,645	-90,645
7	Total budgetary resources	6,906,535	6,940,478	6,964,517	6,877,622

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	608,248	1,482,957	2,442,083	3,185,003
8A2	Category B, Direct Obligations	186,816	2,101,386	2,345,773	3,357,254
8B1	Category A, Reimbursable Obligations	12,617	29,976	41,480	101,125
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,173	13,871	14,010	36,561
		[813,854	3,628,190	4,843,346	6,679,943]
9A1	Unob Balance, Apportioned, Currently available	3,314,113	2,005,855	1,569,608	109,416
9A2	Unob Balance, Apportioned, Subsequent periods	2,714,081	1,211,523	433,004	
9A3	Unob Balance, Apportioned, Anticipated	5,908	21,524	20,913	
10C	Unob Balance, Not Available, Other	58,578	73,384	97,645	88,263
11	Total status of budgetary resources	6,906,535	6,940,478	6,964,517	6,877,622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,650,528	5,650,528	5,650,528	5,650,528
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,788	-33,788	-33,788	-33,788
		[5,616,740	5,616,740	5,616,740	5,616,740]
13	Obligations incurred (+)	813,855	3,628,191	4,843,346	6,679,943
14	Gross Outlays (-)	-1,605,679	-3,298,772	-5,054,340	-6,799,713
16	Recoveries of prior year unpaid obligations, actual (-)	-724	-17,871	-37,887	-126,740
17	Change in uncollected customer payment from Federal sources	-5,853	-12,164	-4,988	-20,819
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,857,981	5,962,074	5,401,650	5,404,019
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,640	-45,952	-38,777	-54,608
		[4,818,341	5,916,122	5,362,873	5,349,411]

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,605,679	3,298,772	5,054,340	6,799,713
19B Offsetting Collections (-)	-21,737	-39,059	-64,213	-130,567
[19X Net Outlays]	[1,583,942	3,259,713	4,990,127	6,669,146]

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

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

TAFS: 75- -0320 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,822	1,822	1,822	1,822
2A	Recoveries of prior year unpaid obligations, Actual		15	15	15
2B	Recoveries of prior year unpaid obligations, Anticipated	677	181		
3D1a	BA: Offsetting Collections - Earned, Collected	323	804	2,565	2,990
7	Total budgetary resources	2,822	2,822	4,402	4,827

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Pre-October 1, 1988 claim (01)			16	40
9A1	Unob Balance, Apportioned, Currently available	2,145	2,641	4,386	4,787
9A3	Unob Balance, Apportioned, Anticipated	677	181		
11	Total status of budgetary resources	2,822	2,822	4,402	4,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)			16	40
14	Gross Outlays (-)			-16	-40
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)			16	40
19B	Offsetting Collections (-)	-323	-804	-2,565	-2,990
	[19X Net Outlays]	[-323	-804	-2,549	-2,950]

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 -)	1,822	1,822	1,822	1,822
2A	Recoveries of prior year unpaid obligations, Actual		15	15	15
2B	Recoveries of prior year unpaid obligations, Anticipated	677	181		
3D1a	BA: Offsetting Collections - Earned, Collected	323	804	2,565	2,990
7	Total budgetary resources	2,822	2,822	4,402	4,827

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations			16	40
9A1	Unob Balance, Apportioned, Currently available	2,145	2,641	4,386	4,787
9A3	Unob Balance, Apportioned, Anticipated	677	181		
11	Total status of budgetary resources	2,822	2,822	4,402	4,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)			16	40
14	Gross Outlays (-)			-16	-40
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)			16	40
19B	Offsetting Collections (-)	-323	-804	-2,565	-2,990
	[19X Net Outlays]	[-323	-804	-2,549	-2,950]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,593	3,593	3,593	3,593
3D1a	BA: Offsetting Collections - Earned, Collected	140	163	163	232
7	Total budgetary resources	3,733	3,756	3,756	3,825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,054
8B2	Cat B Reim Ob: All Programs (99)		1,054	1,054	
	[8X Obligations Subtotal]		1,054	1,054	1,054]
9A1	Unob Balance, Apportioned, Currently available	3,733	2,701	2,701	2,880
11	Total status of budgetary resources	3,733	3,756	3,756	3,934

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,054	1,054	1,054
14	Gross Outlays (-)		-1,054	-1,054	-1,054

NET OUTLAYS

19A	Gross Outlays (+)		1,054	1,054	1,054
19B	Offsetting Collections (-)	-140	-163	-163	-232
	[19X Net Outlays]		891	891	822]

TAFS: 75- -4442 \X 00

BUDGETARY RESOURCES

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

NET OUTLAYS

19B	Offsetting Collections (-)				-1
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-15-4442
Tres Acct: 75-4442

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

TAFS: 75- -4442 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	14
7 Total budgetary resources	14

NET OUTLAYS

19B Offsetting Collections (-)	-14
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TAFS: 75- -4442 \X 03

BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-7
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TAFS: 75- -4442 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	73
7 Total budgetary resources	73

NET OUTLAYS

19B Offsetting Collections (-)	-73
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OMB Acct: 009-15-4442
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -4442 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	10
7 Total budgetary resources	10

NET OUTLAYS

19B Offsetting Collections (-)	-10
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TAFS: 75- -4442 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	5
7 Total budgetary resources	5

NET OUTLAYS

19B Offsetting Collections (-)	-5
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,593	3,593	3,593	3,593
3D1a	BA: Offsetting Collections - Earned, Collected	140	163	163	342
7	Total budgetary resources	3,733	3,756	3,756	3,935

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,054
8B2	Category B, Reimbursable Obligations		1,054	1,054	
	[8X Obligations Subtotal]	[	1,054	1,054	1,054]
9A1	Unob Balance, Apportioned, Currently available	3,733	2,701	2,701	2,880
11	Total status of budgetary resources	3,733	3,756	3,756	3,934

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,054	1,054	1,054
14	Gross Outlays (-)		-1,054	-1,054	-1,054

NET OUTLAYS

19A	Gross Outlays (+)		1,054	1,054	1,054
19B	Offsetting Collections (-)	-140	-163	-163	-342
	[19X Net Outlays]	[	-140	891	712]

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,593	3,593	3,593	3,593
3D1a	BA: Offsetting Collections - Earned, Collected	140	163	163	342
7	Total budgetary resources	3,733	3,756	3,756	3,935

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,054
8B2	Category B, Reimbursable Obligations		1,054	1,054	
	[8X Obligations Subtotal]		1,054	1,054	1,054]
9A1	Unob Balance, Apportioned, Currently available	3,733	2,701	2,701	2,880
11	Total status of budgetary resources	3,733	3,756	3,756	3,934

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,054	1,054	1,054
14	Gross Outlays (-)		-1,054	-1,054	-1,054

NET OUTLAYS

19A	Gross Outlays (+)		1,054	1,054	1,054
19B	Offsetting Collections (-)	-140	-163	-163	-342
	[19X Net Outlays]	-140	891	891	712]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

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 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		2,916	3,170	3,170
3A2	BA: Appropriation, Anticipated	3,170	254		
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2
6B	Permanently not available: Enacted reductions (-)	-29	-29	-29	-29
7	Total budgetary resources	3,140	3,140	3,140	3,138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative expenses (01)	365	601	1,096	2,880
8A2	Cat B Dir Obs: Reestimate (02)		254	254	254
	[8X Obligations Subtotal]	[365	855	1,350	3,134]
9A1	Unob Balance, Apportioned, Currently available	2,776	2,286	1,791	5
11	Total status of budgetary resources	3,140	3,140	3,140	3,138

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	365	854	1,350	3,134
14	Gross Outlays (-)	-323	-816	-1,197	-2,398
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	38	152	735

NET OUTLAYS

19A	Gross Outlays (+)	323	816	1,197	2,398
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: LINDA ADAMS
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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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual				48
6A	Permanently not avail: Cancellations of expired or no-year accts				-142
7	Total budgetary resources	94	94	94	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	94	94	94	
11	Total status of budgetary resources	94	94	94	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
16	Recoveries of prior year unpaid obligations, actual (-)				-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	

TAFS: 75- -0340 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	6	6	6
11	Total status of budgetary resources	5	6	6	6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

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 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A	Recoveries of prior year unpaid obligations, Actual		13	13	13
7	Total budgetary resources	209	222	222	222

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	209	222	222	222
11	Total status of budgetary resources	209	222	222	222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
14	Gross Outlays (-)	-11	-45	-45	-45
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	232	184	184	184

NET OUTLAYS

19A	Gross Outlays (+)	11	45	45	45
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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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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Acct: Health education assistance loans program account

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	666	666	666	666
14 Gross Outlays (-)	-18	-18	-250	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	648	648	416	416
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18	18	250	250

TAFS: 75- -0340 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	19	36	36	36
7 Total budgetary resources	19	36	36	36

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	36	36	36
11 Total status of budgetary resources	19	36	36	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055
14 Gross Outlays (-)	-192	-310	-427	-572
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-36	-36	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	843	708	592	447

NET OUTLAYS

19A Gross Outlays (+)	192	310	427	572
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	433	433	433	433
2A	Recoveries of prior year unpaid obligations, Actual	19	49	49	97
6A	Permanently not avail: Cancellations of expired or no-year accts				-142
7	Total budgetary resources	452	483	483	389

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	452	483	483	389
11	Total status of budgetary resources	452	483	483	389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,055	2,055	2,055	2,055
14	Gross Outlays (-)	-221	-373	-722	-867
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-49	-49	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,815	1,632	1,284	1,091

NET OUTLAYS

19A	Gross Outlays (+)	221	373	722	867
-----	-------------------	-----	-----	-----	-----

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

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 -)	433	433	433	433
2A	Recoveries of prior year unpaid obligations, Actual	19	49	49	97
3A1	BA: Appropriation, Actual		2,916	3,170	3,170
3A2	BA: Appropriation, Anticipated	3,170	254		
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-142
6B	Permanently not available: Enacted reductions (-)	-29	-29	-29	-29
7	Total budgetary resources	3,592	3,623	3,623	3,527

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	365	855	1,350	3,134
9A1	Unob Balance, Apportioned, Currently available	2,776	2,286	1,791	5
10C	Unob Balance, Not Available, Other	452	483	483	389
11	Total status of budgetary resources	3,592	3,623	3,623	3,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,055	2,055	2,055	2,055
13	Obligations incurred (+)	365	854	1,350	3,134
14	Gross Outlays (-)	-544	-1,189	-1,919	-3,265
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-49	-49	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,857	1,670	1,436	1,826

NET OUTLAYS

19A	Gross Outlays (+)	544	1,189	1,919	3,265
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

Contacts: 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,865	170,865	170,865	170,865
3D1a	BA: Offsetting Collections - Earned, Collected	1,672	4,292	5,715	16,660
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3	BA: Offsetting collections - Anticipated, without advance		706	260	
	[3DX Orders\Receivables\Collections Subtotal]	1,672	4,998	5,975	16,641
7	Total budgetary resources	172,536	175,863	176,839	187,506

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2004 COHORT, PAYMENTS (01)				33
8A2	Cat B Dir Obs: FY 2003 COHORT, PAYMENTS (02)				1,128
8A2	Cat B Dir Obs: FY 2002 COHORT, PAYMENTS (03)				3,173
8A2	Cat B Dir Obs: FY 2001 COHORT, PAYMENTS (04)				3,135
8A2	Cat B Dir Obs: FY 2000 COHORT, PAYMENTS (05)				2,218
8A2	Cat B Dir Obs: FY 1999 COHORT, PAYMENTS (06)				2,644
8A2	Cat B Dir Obs: FY 1998 COHORT, PAYMENTS (07)				4,180
8A2	Cat B Dir Obs: FY 1997 COHORT, PAYMENTS (08)				3,479
8A2	Cat B Dir Obs: FY 1996 COHORT, PAYMENTS (09)				5,997
8A2	Cat B Dir Obs: FY 1995 COHORT, PAYMENTS (10)				8,303
8A2	Cat B Dir Obs: FY 1994 COHORT, PAYMENTS (11)				4,887
8A2	Cat B Dir Obs: FY 1993 COHORT, PAYMENTS (12)				2,826
8A2	Cat B Dir Obs: FY 1992 COHORT, PAYMENTS (13)				2,207
8B2	Cat B Reim Ob: FY 2004 COHORT, PAYMENTS (01)		33	24	
8B2	Cat B Reim Ob: FY 2003 COHORT, PAYMENTS (02)		54	1,126	
8B2	Cat B Reim Ob: FY 2002 COHORT, PAYMENTS (03)		465	3,134	
8B2	Cat B Reim Ob: FY 2001 COHORT, PAYMENTS (04)		322	3,046	
8B2	Cat B Reim Ob: FY 2000 COHORT, PAYMENTS (05)		387	2,026	
8B2	Cat B Reim Ob: FY 1999 COHORT, PAYMENTS (06)		375	2,560	
8B2	Cat B Reim Ob: FY 1998 COHORT, PAYMENTS (07)		682	3,664	
8B2	Cat B Reim Ob: FY 1997 COHORT, PAYMENTS (08)		362	3,112	
8B2	Cat B Reim Ob: FY 1996 COHORT, PAYMENTS (09)		1,451	5,179	
8B2	Cat B Reim Ob: FY 1995 COHORT, PAYMENTS (10)		1,542	7,594	
8B2	Cat B Reim Ob: FY 1994 COHORT, PAYMENTS (11)		493	4,329	
8B2	Cat B Reim Ob: FY 1993 COHORT, PAYMENTS (12)		159	2,716	
8B2	Cat B Reim Ob: FY 1992 COHORT, PAYMENTS (13)		225	1,971	
8B2	Cat B Reim Ob: Interest on Re-estimate (14)		13,295		
8B2	Cat B Reim Ob: Re-estimate (15)		17,760		
8B2	Cat B Reim Ob: All Programs (99)	3,783			
	[8X Obligations Subtotal]	3,783	37,605	40,481	44,210
9A1	Unob Balance, Apportioned, Currently available	168,753	137,552	136,098	143,314
9A2	Unob Balance, Apportioned, Subsequent periods		706	260	
11	Total status of budgetary resources	172,536	175,863	176,839	187,525

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
13 Obligations incurred (+)	3,783	37,604	40,482	44,211
14 Gross Outlays (-)	-3,438	-37,604	-40,482	-44,211
17 Change in uncollected customer payment from Federal sources				19
18A Ob Bal: Unpaid Obligations, end of period (+)	345			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-18
[18X Obligated Balance, end of year]	[309	-36	-36	-18]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,438	37,604	40,482	44,211
19B Offsetting Collections (-)	-1,672	-4,292	-5,715	-16,660
[19X Net Outlays]	[1,766	33,312	34,767	27,551]

TAFS: 75- -4304 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 19
7 Total budgetary resources 19

NET OUTLAYS

19B Offsetting Collections (-) -19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	170,865	170,865	170,865	170,865
3D1a	BA: Offsetting Collections - Earned, Collected	1,672	4,292	5,715	16,679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3	BA: Offsetting collections - Anticipated, without advance		706	260	
	[3DX Orders\Receivables\Collections Subtotal]	1,672	4,998	5,975	16,660
7	Total budgetary resources	172,536	175,863	176,839	187,525

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				44,210
8B2	Category B, Reimbursable Obligations	3,783	37,605	40,481	
	[8X Obligations Subtotal]	[3,783	37,605	40,481	44,210]
9A1	Unob Balance, Apportioned, Currently available	168,753	137,552	136,098	143,314
9A2	Unob Balance, Apportioned, Subsequent periods		706	260	
11	Total status of budgetary resources	172,536	175,863	176,839	187,525

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
13	Obligations incurred (+)	3,783	37,604	40,482	44,211
14	Gross Outlays (-)	-3,438	-37,604	-40,482	-44,211
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	345			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-18
	[18X Obligated Balance, end of year]	[309	-36	-36	-18]

NET OUTLAYS

19A	Gross Outlays (+)	3,438	37,604	40,482	44,211
19B	Offsetting Collections (-)	-1,672	-4,292	-5,715	-16,679
	[19X Net Outlays]	[1,766	33,312	34,767	27,532]

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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,865	170,865	170,865	170,865
3D1a	BA: Offsetting Collections - Earned, Collected	1,672	4,292	5,715	16,679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3	BA: Offsetting collections - Anticipated, without advance		706	260	
	[3DX Orders\Receivables\Collections Subtotal]	1,672	4,998	5,975	16,660
7	Total budgetary resources	172,536	175,863	176,839	187,525

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				44,210
8B2	Category B, Reimbursable Obligations	3,783	37,605	40,481	
	[8X Obligations Subtotal]	[3,783	37,605	40,481	44,210]
9A1	Unob Balance, Apportioned, Currently available	168,753	137,552	136,098	143,314
9A2	Unob Balance, Apportioned, Subsequent periods		706	260	
11	Total status of budgetary resources	172,536	175,863	176,839	187,525

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
13	Obligations incurred (+)	3,783	37,604	40,482	44,211
14	Gross Outlays (-)	-3,438	-37,604	-40,482	-44,211
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	345			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-18
	[18X Obligated Balance, end of year]	[309	-36	-36	-18]

NET OUTLAYS

19A	Gross Outlays (+)	3,438	37,604	40,482	44,211
19B	Offsetting Collections (-)	-1,672	-4,292	-5,715	-16,679
	[19X Net Outlays]	[1,766	33,312	34,767	27,532]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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		6	6	6
3A1 BA: Appropriation, Actual	4,000	4,000	4,000	4,000
3D1a BA: Offsetting Collections - Earned, Collected	3,057	8,329	11,644	15,257
3D3 BA: Offsetting collections - Anticipated, without advance	16,943	11,665	8,350	
[3DX Orders\Receivables\Collections Subtotal]	20,000	19,994	19,994	15,257
6C Permanently not available: Capital txfr and redemption of debt				-16,640
7 Total budgetary resources	24,000	24,000	24,000	2,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments for defaults, di (01)	655	1,474	2,028	2,623
9A1 Unob Balance, Apportioned, Currently available	6,401	10,861	13,622	
9A2 Unob Balance, Apportioned, Subsequent periods	16,943	11,665	8,350	
11 Total status of budgetary resources	24,000	24,000	24,000	2,623

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,409	4,409	4,409	4,409
13 Obligations incurred (+)	655	1,474	2,028	2,623
14 Gross Outlays (-)	-1,020	-1,865	-2,579	-3,259
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	4,044	4,012	3,851	3,766

NET OUTLAYS

19A Gross Outlays (+)	1,020	1,865	2,579	3,259
19B Offsetting Collections (-)	-3,057	-8,329	-11,644	-15,257
[19X Net Outlays]	[-2,037	-6,464	-9,065	-11,998]

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		6	6	6
3A1 BA: Appropriation, Actual	4,000	4,000	4,000	4,000
3D1a BA: Offsetting Collections - Earned, Collected	3,057	8,329	11,644	15,257
3D3 BA: Offsetting collections - Anticipated, without advance	16,943	11,665	8,350	
[3DX Orders\Receivables\Collections Subtotal]	20,000	19,994	19,994	15,257
6C Permanently not available: Capital txfr and redemption of debt				-16,640
7 Total budgetary resources	24,000	24,000	24,000	2,623

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	655	1,474	2,028	2,623
9A1 Unob Balance, Apportioned, Currently available	6,401	10,861	13,622	
9A2 Unob Balance, Apportioned, Subsequent periods	16,943	11,665	8,350	
11 Total status of budgetary resources	24,000	24,000	24,000	2,623

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,409	4,409	4,409	4,409
13 Obligations incurred (+)	655	1,474	2,028	2,623
14 Gross Outlays (-)	-1,020	-1,865	-2,579	-3,259
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	4,044	4,012	3,851	3,766

NET OUTLAYS

19A Gross Outlays (+)	1,020	1,865	2,579	3,259
19B Offsetting Collections (-)	-3,057	-8,329	-11,644	-15,257
[19X Net Outlays]	[-2,037	-6,464	-9,065	-11,998]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual		7	7	7
7 Total budgetary resources		7	7	7

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7		
9A1 Unob Balance, Apportioned, Currently available			7	7
11 Total status of budgetary resources		7	7	7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502	502	502	502
13 Obligations incurred (+)		7		
14 Gross Outlays (-)			65	51
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	502	502	560	546

NET OUTLAYS

19A Gross Outlays (+)			-65	-51
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		7	7	7
7 Total budgetary resources		7	7	7

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7		
9A1 Unob Balance, Apportioned, Currently available			7	7
11 Total status of budgetary resources		7	7	7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502	502	502	502
13 Obligations incurred (+)		7		
14 Gross Outlays (-)			65	51
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	502	502	560	546

NET OUTLAYS

19A Gross Outlays (+)			-65	-51
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

JUDY W. SHEPPARD
(304) 480-5123

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	84,766	84,768
4A Nonexpenditure transfers, net: Actual transfers, BA	-74,600	-74,600	-74,600	-74,600
5 Temporarily not available pursuant to Public Law ____ (-)	-63	-102	-102	-102
7 Total budgetary resources	10,103	10,064	10,064	10,067

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,103	10,064	10,064	10,067
11 Total status of budgetary resources	10,103	10,064	10,064	10,067

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,628	2,628	2,628	2,628
13 Obligations incurred (+)	10,103	10,064	10,064	10,067
14 Gross Outlays (-)	-214	-1,422	-4,390	-6,282
18A Ob Bal: Unpaid Obligations, end of period (+)	12,516	11,270	8,302	6,412

NET OUTLAYS

19A Gross Outlays (+)	214	1,422	4,390	6,282
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(301) 443-5428

JOHN E. SCHRUM
(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 -)	572	572	572	572
3D1a	BA: Offsetting Collections - Earned, Collected	246	282	314	347
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,344	34,852	47,239	58,038
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,656	29,148	16,761	
5	Temporarily not available pursuant to Public Law ____ (-)	-36	-36	-36	-38
7	Total budgetary resources	64,782	64,818	64,850	58,919

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Post-September 30, 1988 C (01)	16,126	35,669	45,765	54,244
8A2	Cat B Dir Obs: Administrative Expenses (02)			2,324	3,554
	[8X Obligations Subtotal]	[16,126	35,669	48,089	57,798]
9A1	Unob Balance, Apportioned, Currently available				1,122
9A2	Unob Balance, Apportioned, Subsequent periods	48,656	29,148	16,761	
11	Total status of budgetary resources	64,782	64,818	64,850	58,919

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	921	921	921	921
13	Obligations incurred (+)	16,126	35,669	48,089	57,797
14	Gross Outlays (-)	-16,175	-35,619	-46,777	-57,832
18A	Ob Bal: Unpaid Obligations, end of period (+)	872	971	2,233	887

NET OUTLAYS

19A	Gross Outlays (+)	16,175	35,619	46,777	57,832
19B	Offsetting Collections (-)	-246	-282	-314	-347
	[19X Net Outlays]	[15,929	35,337	46,463	57,485]

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 -)	572	572	572	572
3A1	BA: Appropriation, Actual	84,766	84,766	84,766	84,768
3D1a	BA: Offsetting Collections - Earned, Collected	246	282	314	347
4A	Nonexpenditure transfers, net: Actual transfers, BA	-59,256	-39,748	-27,361	-16,562
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,656	29,148	16,761	
5	Temporarily not available pursuant to Public Law ____ (-)	-99	-138	-138	-140
7	Total budgetary resources	74,885	74,882	74,914	68,986

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,126	35,669	48,089	57,798
8A3	Exempt from Apportionment, Direct Obligations	10,103	10,064	10,064	10,067
	[8X Obligations Subtotal]	[26,229	45,733	58,153	67,865]
9A1	Unob Balance, Apportioned, Currently available				1,122
9A2	Unob Balance, Apportioned, Subsequent periods	48,656	29,148	16,761	
11	Total status of budgetary resources	74,885	74,882	74,914	68,986

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,549	3,549	3,549	3,549
13	Obligations incurred (+)	26,229	45,733	58,153	67,864
14	Gross Outlays (-)	-16,389	-37,041	-51,167	-64,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,388	12,241	10,535	7,299

NET OUTLAYS

19A	Gross Outlays (+)	16,389	37,041	51,167	64,114
19B	Offsetting Collections (-)	-246	-282	-314	-347
	[19X Net Outlays]	[16,143	36,759	50,853	63,767]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Ricky Ray hemophilia relief fund

Contacts: LINDA ADAMS
(301) 443-5428

JOHN E. SCHRUM
(301) 443-4309

OMB Acct: 009-15-8074
Tres Acct: 75-8074

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

TAFS: 75- -8074 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,500	2,500	2,500	2,500
2A	Recoveries of prior year unpaid obligations, Actual		398	2,661	2,555
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	2,500	2,898	5,161	5,062

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5,062
9A1	Unob Balance, Apportioned, Currently available	2,500	2,898	5,161	
11	Total status of budgetary resources	2,500	2,898	5,161	5,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,676	2,676	2,676	2,676
13	Obligations incurred (+)				5,062
14	Gross Outlays (-)	-108	-116	-121	-5,183
16	Recoveries of prior year unpaid obligations, actual (-)		-398	-2,661	-2,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,568	2,162	-106	

NET OUTLAYS

19A	Gross Outlays (+)	108	116	121	5,183
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[108	116	121	5,176]

Footnotes for 4th Quarter

2A Reporting problem, to be corrected in the November 2006, SF224.

12/01/06
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: Ricky Ray hemophilia relief fund

Contacts:

OMB Acct: 009-15-8074
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,500	2,500	2,500	2,500
2A	Recoveries of prior year unpaid obligations, Actual		398	2,661	2,555
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	2,500	2,898	5,161	5,062

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5,062
9A1	Unob Balance, Apportioned, Currently available	2,500	2,898	5,161	
11	Total status of budgetary resources	2,500	2,898	5,161	5,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,676	2,676	2,676	2,676
13	Obligations incurred (+)				5,062
14	Gross Outlays (-)	-108	-116	-121	-5,183
16	Recoveries of prior year unpaid obligations, actual (-)		-398	-2,661	-2,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,568	2,162	-106	

NET OUTLAYS

19A	Gross Outlays (+)	108	116	121	5,183
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[108	116	121	5,176]

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

Contacts:

OMB Acct: 009-15-
 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 -)	164,467	164,467	164,467	164,467
2A Recoveries of prior year unpaid obligations, Actual	743	18,346	40,625	129,420
2B Recoveries of prior year unpaid obligations, Anticipated	677	181		
3A1 BA: Appropriation, Actual	88,766	6,721,343	6,725,620	6,725,622
3A2 BA: Appropriation, Anticipated	6,632,854	277		
3D1a BA: Offsetting Collections - Earned, Collected	25,363	48,474	78,736	149,168
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,426	-4,337	-2,884	19,247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,279	16,502	7,872	1,573
3D3 BA: Offsetting collections - Anticipated, without advance	196,985	184,870	163,600	
[3DX Orders\Receivables\Collections Subtotal]	228,201	245,509	247,324	169,988
4A Nonexpenditure transfers, net: Actual transfers, BA	-59,256	-39,748	-27,361	-21,073
4B Nonexpenditure transfers, net: Anticipated transfers, BA	48,656	29,148	16,761	
5 Temporarily not available pursuant to Public Law ___ (-)	-99	-138	-138	-140
6A Permanently not avail: Cancellations of expired or no-year accts				-98,317
6B Permanently not available: Enacted reductions (-)	-90,674	-90,674	-90,674	-90,674
6C Permanently not available: Capital txfr and redemption of debt				-16,640
7 Total budgetary resources	7,014,334	7,048,710	7,076,624	6,962,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	608,248	1,482,957	2,442,083	3,185,003
8A2 Category B, Direct Obligations	203,962	2,139,391	2,397,240	3,425,871
8A3 Exempt from Apportionment, Direct Obligations	10,103	10,064	10,064	10,067
8B1 Category A, Reimbursable Obligations	12,617	29,976	41,480	101,125
8B2 Category B, Reimbursable Obligations	6,173	13,871	14,026	36,601
[8X Obligations Subtotal]	841,103	3,676,259	4,904,893	6,758,667
9A1 Unob Balance, Apportioned, Currently available	3,327,935	2,024,541	1,594,575	115,337
9A2 Unob Balance, Apportioned, Subsequent periods	2,779,680	1,252,336	458,115	
9A3 Unob Balance, Apportioned, Anticipated	6,585	21,705	20,913	
10C Unob Balance, Not Available, Other	59,030	73,867	98,128	88,652
11 Total status of budgetary resources	7,014,334	7,048,710	7,076,624	6,962,654

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,663,735	5,663,735	5,663,735	5,663,735
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,788	-33,788	-33,788	-33,788
[12X Obligated Balance, start of year]	5,629,947	5,629,947	5,629,947	5,629,947
13 Obligations incurred (+)	841,104	3,676,259	4,904,893	6,758,666
14 Gross Outlays (-)	-1,623,740	-3,338,983	-5,110,077	-6,875,523
16 Recoveries of prior year unpaid obligations, actual (-)	-743	-18,346	-40,625	-129,420
17 Change in uncollected customer payment from Federal sources	-5,853	-12,164	-4,988	-20,819
18A Ob Bal: Unpaid Obligations, end of period (+)	4,880,356	5,982,662	5,417,927	5,417,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 009-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,640 [4,840,716	-45,952 5,936,710	-38,777 5,379,150	-54,608 5,362,849]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,623,740	3,338,983	5,110,077	6,875,523
19B Offsetting Collections (-) [19X Net Outlays]	-25,363 [1,598,377	-48,474 3,290,509	-78,736 5,031,341	-149,168 6,726,355]

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 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 -)	174,458	174,458	174,458	174,458
3D1a BA: Offsetting Collections - Earned, Collected	1,812	4,455	5,878	17,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3 BA: Offsetting collections - Anticipated, without advance		706	260	
[3DX Orders\Receivables\Collections Subtotal]	1,812	5,161	6,138	17,002
7 Total budgetary resources	176,269	179,619	180,595	191,460
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				45,264
8B2 Category B, Reimbursable Obligations	3,783	38,659	41,535	
[8X Obligations Subtotal]	[3,783	38,659	41,535	45,264]
9A1 Unob Balance, Apportioned, Currently available	172,486	140,253	138,799	146,194
9A2 Unob Balance, Apportioned, Subsequent periods		706	260	
11 Total status of budgetary resources	176,269	179,619	180,595	191,459
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
13 Obligations incurred (+)	3,783	38,658	41,536	45,265
14 Gross Outlays (-)	-3,438	-38,658	-41,536	-45,265
17 Change in uncollected customer payment from Federal sources				19
18A Ob Bal: Unpaid Obligations, end of period (+)	345			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-18
[18X Obligated Balance, end of year]	[309	-36	-36	-18]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,438	38,658	41,536	45,265
19B Offsetting Collections (-)	-1,812	-4,455	-5,878	-17,021
[19X Net Outlays]	[1,626	34,203	35,658	28,244]

Agency: Department of Health and Human Services
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Tres Acct: 75-0390

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

TAFS: 75- -0390 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,225,277	2,225,277	2,225,277	2,225,277
3D1a BA: Offsetting Collections - Earned, Collected	2,051	10,883	21,923	39,858
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,319	1,303	2,292	3,525
3D3 BA: Offsetting collections - Anticipated, without advance	118,357	109,541	97,512	
[3DX Orders\Receivables\Collections Subtotal]	121,727	121,727	121,727	43,383
4A Nonexpenditure transfers, net: Actual transfers, BA		-50,775	-50,775	-50,775
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-51,287			
6B Permanently not available: Enacted reductions (-)	-10,592	-32,739	-32,739	-32,739
7 Total budgetary resources	2,285,124	2,263,490	2,263,490	2,185,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,106,977	1,589,343	1,867,849	2,142,744
8B1 Category A, Reimbursable Obligations	2,303	6,649	11,602	39,198
[8X Obligations Subtotal]	[1,109,280	1,595,992	1,879,451	2,181,942]
9A1 Unob Balance, Apportioned, Currently available	248,043	196,351	171,534	3,204
9A2 Unob Balance, Apportioned, Subsequent periods	927,801	471,147	212,505	
11 Total status of budgetary resources	2,285,124	2,263,490	2,263,490	2,185,146

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,109,280	1,595,992	1,879,451	2,181,942
14 Gross Outlays (-)	-994,384	-1,436,455	-1,756,973	-1,998,511
17 Change in uncollected customer payment from Federal sources	-1,319	-1,303	-2,292	-3,525
18A Ob Bal: Unpaid Obligations, end of period (+)	114,896	159,537	122,479	183,431
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,319	-1,303	-2,292	-3,525
[18X Obligated Balance, end of year]	[113,577	158,234	120,187	179,906]

NET OUTLAYS

19A Gross Outlays (+)	994,384	1,436,455	1,756,973	1,998,511
19B Offsetting Collections (-)	-2,051	-10,883	-21,923	-39,858
[19X Net Outlays]	[992,333	1,425,572	1,735,050	1,958,653]

Footnotes for 4th Quarter

9A1 To revise data reported incorrectly on original FACTS II submitted for 9/30/06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Indian Health Services
Acct: Indian Health Services

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

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

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

TAFS: 75- -0390 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,163	13,163	13,163	13,163
7	Total budgetary resources	13,163	13,163	13,163	13,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,475	7,082	8,429	9,906
9A1	Unob Balance, Apportioned, Currently available	6,687	6,081	4,734	3,256
11	Total status of budgetary resources	13,163	13,163	13,163	13,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,377	74,377	74,377	74,377
13	Obligations incurred (+)	6,475	7,082	8,429	9,906
14	Gross Outlays (-)	-42,217	-50,742	-56,353	-63,499
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,636	30,718	26,453	20,784

NET OUTLAYS

19A	Gross Outlays (+)	42,217	50,742	56,353	63,499
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TAFS: 75- -0390 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	507,021	507,021	507,021	507,021
6B	Permanently not available: Enacted reductions (-)	-2,413	-7,459	-7,459	-7,459
7	Total budgetary resources	504,608	499,562	499,562	499,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	219,288	341,649	417,277	489,650
9A1	Unob Balance, Apportioned, Currently available	80,830	63,768	38,142	9,912
9A2	Unob Balance, Apportioned, Subsequent periods	204,489	94,144	44,142	
11	Total status of budgetary resources	504,608	499,562	499,562	499,562

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	219,288	341,649	417,277	489,650
14 Gross Outlays (-)	-170,613	-279,021	-351,878	-400,484
18A Ob Bal: Unpaid Obligations, end of period (+)	48,675	62,628	65,400	89,166

NET OUTLAYS

19A Gross Outlays (+)	170,613	279,021	351,878	400,484
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Footnotes for 4th Quarter

9A1 To revise data reported incorrectly on original FACTS II submitted for 9/30/06

TAFS: 75- -0390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222,623	222,623	222,623	222,623
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	211,249	412,194	612,697	845,558
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,365	-10,735	11,883	-20,809
3D3 BA: Offsetting collections - Anticipated, without advance	743,570	566,906	343,785	
[3DX Orders\Receivables\Collections Subtotal]	932,454	968,365	968,365	824,749
4A Nonexpenditure transfers, net: Actual transfers, BA		50,775	50,775	50,775
4B Nonexpenditure transfers, net: Anticipated transfers, BA	51,287			
7 Total budgetary resources	1,357,364	1,392,762	1,392,762	1,248,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199,615	198,513	234,178	150,000
8B1 Category A, Reimbursable Obligations	39,807	268,120	536,406	932,979
[8X Obligations Subtotal]	239,422	466,633	770,584	1,082,979
9A1 Unob Balance, Apportioned, Currently available	145,397	267,346	277,394	165,167
9A2 Unob Balance, Apportioned, Subsequent periods	972,545	658,782	344,785	
11 Total status of budgetary resources	1,357,364	1,392,762	1,392,762	1,248,147

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,347	253,347	253,347	253,347
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,554	-23,554	-23,554	-23,554
		[229,793	229,793	229,793	229,793]
13	Obligations incurred (+)	239,422	466,633	770,583	1,082,979
14	Gross Outlays (-)	-253,147	-518,011	-792,337	-1,079,402
17	Change in uncollected customer payment from Federal sources	22,365	10,735	-11,883	20,809
18A	Ob Bal: Unpaid Obligations, end of period (+)	239,622	201,969	231,593	256,924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,189	-12,819	-35,437	-2,745
		[238,433	189,150	196,156	254,179]

NET OUTLAYS

19A	Gross Outlays (+)	253,147	518,011	792,337	1,079,402
19B	Offsetting Collections (-) [19X Net Outlays]	-211,249	-412,194	-612,697	-845,558
		[41,898	105,817	179,640	233,844]

Footnotes for 4th Quarter

9A1 To revise data reported incorrectly on original FACTS II submitted for 9/30/06

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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 -)	235,786	235,786	235,786	235,786
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	2,882,298	2,882,298	2,882,298	2,882,298
3D1a	BA: Offsetting Collections - Earned, Collected	213,300	423,077	634,620	885,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,046	-9,432	14,175	-17,284
3D3	BA: Offsetting collections - Anticipated, without advance	861,927	676,447	441,297	
	[3DX Orders\Receivables\Collections Subtotal]	1,054,181	1,090,092	1,090,092	868,132
6B	Permanently not available: Enacted reductions (-)	-13,005	-40,198	-40,198	-40,198
7	Total budgetary resources	4,160,259	4,168,977	4,168,977	3,946,018

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,532,355	2,136,587	2,527,733	2,792,300
8B1	Category A, Reimbursable Obligations	42,110	274,769	548,008	972,177
	[8X Obligations Subtotal]	[1,574,465	2,411,356	3,075,741	3,764,477]
9A1	Unob Balance, Apportioned, Currently available	480,957	533,546	491,804	181,539
9A2	Unob Balance, Apportioned, Subsequent periods	2,104,835	1,224,073	601,432	
11	Total status of budgetary resources	4,160,259	4,168,977	4,168,977	3,946,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327,724	327,724	327,724	327,724
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,554	-23,554	-23,554	-23,554
	[12X Obligated Balance, start of year]	[304,170	304,170	304,170	304,170]
13	Obligations incurred (+)	1,574,465	2,411,356	3,075,740	3,764,477
14	Gross Outlays (-)	-1,460,361	-2,284,229	-2,957,541	-3,541,896
17	Change in uncollected customer payment from Federal sources	21,046	9,432	-14,175	17,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	441,829	454,852	445,925	550,305
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,508	-14,122	-37,729	-6,270
	[18X Obligated Balance, end of year]	[439,321	440,730	408,196	544,035]

NET OUTLAYS

19A	Gross Outlays (+)	1,460,361	2,284,229	2,957,541	3,541,896
19B	Offsetting Collections (-)	-213,300	-423,077	-634,620	-885,416
	[19X Net Outlays]	[1,247,061	1,861,152	2,322,921	2,656,480]

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OFFICE OF MANAGEMENT AND BUDGET
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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	-246	-246	-246
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-246	-246	-246	-246

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

TAFS: 75- -0390 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,362	2,362	2,362	2,362
3D1a	BA: Offsetting Collections - Earned, Collected				245
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-91
6A	Permanently not avail: Cancellations of expired or no-year accts				154
7	Total budgetary resources	2,362	2,362	2,362	-183
					2,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	297	358	2,334
10C	Unob Balance, Not Available, Other	2,346	2,065	2,004	
11	Total status of budgetary resources	2,362	2,362	2,362	2,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,307	4,307	4,307	4,307
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-91	-91	-91	-91
		4,216	4,216	4,216	4,216
13	Obligations incurred (+)	16	297	358	2,334
14	Gross Outlays (-)	-3,909	-4,283	-4,390	-6,640
17	Change in uncollected customer payment from Federal sources				91
18A	Ob Bal: Unpaid Obligations, end of period (+)	414	321	275	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-91	-91	-91	
		323	230	184	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,909	4,283	4,390	6,640
19B Offsetting Collections (-)				-245
[19X Net Outlays]	[3,909	4,283	4,390	6,395]

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,644	1,644	1,644	1,644
2A Recoveries of prior year unpaid obligations, Actual	203	2,005	607	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1,577
7 Total budgetary resources	1,847	3,649	2,251	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				68
10C Unob Balance, Not Available, Other	1,847	3,649	2,251	
11 Total status of budgetary resources	1,847	3,649	2,251	68

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,955	5,955	5,955	5,955
13 Obligations incurred (+)				68
14 Gross Outlays (-)	-659	-1,609	-4,015	-6,022
16 Recoveries of prior year unpaid obligations, actual (-)	-203	-2,005	-607	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,093	2,341	1,334	

NET OUTLAYS

19A Gross Outlays (+)	659	1,609	4,015	6,022
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	1,232	-1	-1
[3DX Orders\Receivables\Collections Subtotal]	290	1,232		
7 Total budgetary resources	290	1,232		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	290	1,232		
11 Total status of budgetary resources	290	1,232		

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,654	-1,654	-1,654	-1,654
13 Obligations incurred (+)	290	1,232		
14 Gross Outlays (-)	-290	-1,232	2,231	3,740
17 Change in uncollected customer payment from Federal sources	-290	-1,232	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)			2,231	3,740
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,945	-2,886	-1,654	-1,654
[18X Obligated Balance, end of year]	[-1,945	-2,886	577	2,086]

NET OUTLAYS

19A Gross Outlays (+)	290	1,232	-2,231	-3,740
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[290	1,232	-2,232	-3,741]

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FY 2006 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
(301) 443-5958

John Schrum
(301) 443-4309

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

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

TAFS: 75- -0390 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,662	2,662	2,662	2,662
2A	Recoveries of prior year unpaid obligations, Actual	98	408	1,939	
7	Total budgetary resources	2,760	3,070	4,601	2,662

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,662
10C	Unob Balance, Not Available, Other	2,760	3,070	4,601	
11	Total status of budgetary resources	2,760	3,070	4,601	2,662

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,826	4,826	4,826	4,826
13	Obligations incurred (+)				2,662
14	Gross Outlays (-)	90	52	-248	-4,529
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-408	-1,939	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,818	4,470	2,640	2,959

NET OUTLAYS

19A	Gross Outlays (+)	-90	-52	248	4,529
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TAFS: 75- -0390 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,367	5,367	5,367	5,367
7	Total budgetary resources	5,367	5,367	5,367	5,367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114	800	546	1,021
10C	Unob Balance, Not Available, Other	5,253	4,567	4,821	4,345
11	Total status of budgetary resources	5,367	5,367	5,367	5,367

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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 (+)	12,850	12,850	12,850	12,850
13 Obligations incurred (+)	114	800	546	1,021
14 Gross Outlays (-)	-1,369	-3,052	-3,904	-5,839
18A Ob Bal: Unpaid Obligations, end of period (+)	11,595	10,597	9,492	8,032
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,369	3,052	3,904	5,839

TAFS: 75- -0390 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,953	1,953	1,953	1,953
7 Total budgetary resources	1,953	1,953	1,953	1,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146	400	390	1,898
10C Unob Balance, Not Available, Other	1,807	1,553	1,563	55
11 Total status of budgetary resources	1,953	1,953	1,953	1,953

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,664	5,664	5,664	5,664
13 Obligations incurred (+)	146	400	390	1,898
14 Gross Outlays (-)	-485	-1,179	-1,526	-3,412
18A Ob Bal: Unpaid Obligations, end of period (+)	5,324	4,885	4,527	4,150

NET OUTLAYS

19A Gross Outlays (+)	485	1,179	1,526	3,412
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0390 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,644	6,644	6,644	6,644
3D1a	BA: Offsetting Collections - Earned, Collected			8	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-121	-129	-129
	[3DX Orders\Receivables\Collections Subtotal]	-29	-121	-121	-110
7	Total budgetary resources	6,615	6,523	6,523	6,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,922	1,334	932	1,040
10C	Unob Balance, Not Available, Other	2,694	5,189	5,590	5,494
11	Total status of budgetary resources	6,615	6,523	6,523	6,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,504	29,504	29,504	29,504
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,199	-1,199	-1,199	-1,199
	[12X Obligated Balance, start of year]	[28,305	28,305	28,305	28,305]
13	Obligations incurred (+)	3,922	1,334	932	1,040
14	Gross Outlays (-)	-6,761	-13,837	-16,271	-20,301
17	Change in uncollected customer payment from Federal sources	29	121	129	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,664	17,001	14,165	10,243
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,171	-1,078	-1,071	-1,071
	[18X Obligated Balance, end of year]	[25,493	15,923	13,094	9,172]

NET OUTLAYS

19A	Gross Outlays (+)	6,761	13,837	16,271	20,301
19B	Offsetting Collections (-)			-8	-19
	[19X Net Outlays]	[6,761	13,837	16,263	20,282]

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

TAFS: 75- -0390 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,492	2,492	2,492	2,492
2A	Recoveries of prior year unpaid obligations, Actual	142	642	1,876	
7	Total budgetary resources	2,634	3,134	4,368	2,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				577
10C	Unob Balance, Not Available, Other	2,634	3,134	4,368	1,914
11	Total status of budgetary resources	2,634	3,134	4,368	2,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,470	7,470	7,470	7,470
13	Obligations incurred (+)				577
14	Gross Outlays (-)	-745	-824	-262	-3,160
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-642	-1,876	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,583	6,004	5,333	4,888

NET OUTLAYS

19A	Gross Outlays (+)	745	824	262	3,160
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TAFS: 75- -0390 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A	Recoveries of prior year unpaid obligations, Actual	4,493	3,708	5,936	3,415
3D1a	BA: Offsetting Collections - Earned, Collected	1,479	1,592	2,208	2,320
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,541	-1,657	-1,746	-1,844
	[3DX Orders\Receivables\Collections Subtotal]	-62	-65	462	476
7	Total budgetary resources	4,670	3,881	6,636	4,130

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,670	3,881	6,636	4,130
11 Total status of budgetary resources	4,670	3,881	6,636	4,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,268	177,268	177,268	177,268
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,083	-3,083	-3,083	-3,083
[12X Obligated Balance, start of year]	[174,185	174,185	174,185	174,185]
14 Gross Outlays (-)	-78,966	-106,416	-125,615	-143,195
16 Recoveries of prior year unpaid obligations, actual (-)	-4,493	-3,708	-5,936	-3,415
17 Change in uncollected customer payment from Federal sources	1,541	1,657	1,746	1,844
18A Ob Bal: Unpaid Obligations, end of period (+)	93,809	67,145	45,717	30,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,542	-1,426	-1,337	-1,239
[18X Obligated Balance, end of year]	[92,267	65,719	44,380	29,419]

NET OUTLAYS

19A Gross Outlays (+)	78,966	106,416	125,615	143,195
19B Offsetting Collections (-)	-1,479	-1,592	-2,208	-2,320
[19X Net Outlays]	[77,487	104,824	123,407	140,875]

TAFS: 75- -0390 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,753	2,753	2,753	2,753
7 Total budgetary resources	2,753	2,753	2,753	2,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	506	852	1,317
10C Unob Balance, Not Available, Other	2,743	2,247	1,901	1,437
11 Total status of budgetary resources	2,753	2,753	2,753	2,753

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,456	15,456	15,456	15,456
13	Obligations incurred (+)	10	506	852	1,317
14	Gross Outlays (-)	-3,476	-7,050	-8,683	-10,785
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,990	8,913	7,626	5,988

NET OUTLAYS

19A	Gross Outlays (+)	3,476	7,050	8,683	10,785
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 Tres Acct: 75-0390

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,116	26,116	26,116	26,116
2A	Recoveries of prior year unpaid obligations, Actual	4,936	6,763	10,358	3,416
3D1a	BA: Offsetting Collections - Earned, Collected	1,479	1,592	2,217	2,585
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,280	-546	-1,876	-2,065
	[3DX Orders\Receivables\Collections Subtotal]	199	1,046	341	520
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,760
7	Total budgetary resources	31,251	33,924	36,814	28,293

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,498	4,569	3,078	10,917
10C	Unob Balance, Not Available, Other	26,754	29,355	33,735	17,375
11	Total status of budgetary resources	31,251	33,924	36,814	28,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,300	263,300	263,300	263,300
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,632	-6,632	-6,632	-6,632
	[12X Obligated Balance, start of year]	256,668	256,668	256,668	256,668
13	Obligations incurred (+)	4,498	4,569	3,078	10,917
14	Gross Outlays (-)	-96,570	-139,430	-162,683	-200,143
16	Recoveries of prior year unpaid obligations, actual (-)	-4,936	-6,763	-10,358	-3,416
17	Change in uncollected customer payment from Federal sources	1,280	546	1,876	2,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,290	121,677	93,340	70,658
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,354	-6,086	-4,758	-4,569
	[18X Obligated Balance, end of year]	160,936	115,591	88,582	66,089

NET OUTLAYS

19A	Gross Outlays (+)	96,570	139,430	162,683	200,143
19B	Offsetting Collections (-)	-1,479	-1,592	-2,217	-2,585
	[19X Net Outlays]	95,091	137,838	160,466	197,558

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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 -)	8,078	8,078	8,078	8,078
7	Total budgetary resources	8,078	8,078	8,078	8,078

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	102		56	975
9B	Unob Balance, Exempt from apportionment	7,976	8,078	8,023	7,103
11	Total status of budgetary resources	8,078	8,078	8,078	8,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	788	788	788	788
13	Obligations incurred (+)	102		56	975
14	Gross Outlays (-)	-99	-409	-781	-1,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	791	379	63	63

NET OUTLAYS

19A	Gross Outlays (+)	99	409	781	1,700
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Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269,980	269,980	269,980	269,980
2A	Recoveries of prior year unpaid obligations, Actual	4,936	6,763	10,358	3,416
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	2,882,298	2,882,298	2,882,298	2,882,298
3D1a	BA: Offsetting Collections - Earned, Collected	214,779	424,669	636,837	888,001
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,326	-9,978	12,299	-19,349
3D3	BA: Offsetting collections - Anticipated, without advance	861,927	676,447	441,297	
	[3DX Orders\Receivables\Collections Subtotal]	1,054,380	1,091,138	1,090,433	868,652
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,760
6B	Permanently not available: Enacted reductions (-)	-13,005	-40,198	-40,198	-40,198
7	Total budgetary resources	4,199,588	4,210,979	4,213,869	3,982,389

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,536,853	2,141,156	2,530,811	2,803,217
8A3	Exempt from Apportionment, Direct Obligations	102		56	975
8B1	Category A, Reimbursable Obligations	42,110	274,769	548,008	972,177
	[8X Obligations Subtotal]	[1,579,065	2,415,925	3,078,875	3,776,369]
9A1	Unob Balance, Apportioned, Currently available	480,957	533,546	491,804	181,539
9A2	Unob Balance, Apportioned, Subsequent periods	2,104,835	1,224,073	601,432	
9B	Unob Balance, Exempt from apportionment	7,976	8,078	8,023	7,103
10C	Unob Balance, Not Available, Other	26,754	29,355	33,735	17,375
11	Total status of budgetary resources	4,199,588	4,210,979	4,213,869	3,982,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	591,812	591,812	591,812	591,812
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,186	-30,186	-30,186	-30,186
	[12X Obligated Balance, start of year]	[561,626	561,626	561,626	561,626]
13	Obligations incurred (+)	1,579,065	2,415,925	3,078,874	3,776,369
14	Gross Outlays (-)	-1,557,030	-2,424,068	-3,121,005	-3,743,739
16	Recoveries of prior year unpaid obligations, actual (-)	-4,936	-6,763	-10,358	-3,416
17	Change in uncollected customer payment from Federal sources	22,326	9,978	-12,299	19,349
18A	Ob Bal: Unpaid Obligations, end of period (+)	608,910	576,908	539,328	621,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,862	-20,208	-42,487	-10,839
	[18X Obligated Balance, end of year]	[601,048	556,700	496,841	610,187]

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Bureau: Indian Health Services
Acct: Indian Health Services

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,557,030	2,424,068	3,121,005	3,743,739
19B Offsetting Collections (-)	-214,779	-424,669	-636,837	-888,001
[19X Net Outlays]	[1,342,251	1,999,399	2,484,168	2,855,738]

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

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 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 -)	279,083	279,083	279,083	279,083
2B	Recoveries of prior year unpaid obligations, Anticipated	300	300	300	
3A1	BA: Appropriation, Actual	358,485	358,485	358,485	358,485
3D1a	BA: Offsetting Collections - Earned, Collected		62	1,106	2,081
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
3D3	BA: Offsetting collections - Anticipated, without advance	1,265	1,385	587	
	[3DX Orders\Receivables\Collections Subtotal]	1,264	1,447	1,693	2,081
6B	Permanently not available: Enacted reductions (-)	-1,706	-5,274	-5,274	-5,274
7	Total budgetary resources	637,427	634,041	634,287	634,375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	123,479	197,384	300,051	383,110
8B1	Category A, Reimbursable Obligations	28	397	394	3,793
	[8X Obligations Subtotal]	[123,507	197,781	300,445	386,903]
9A1	Unob Balance, Apportioned, Currently available	305,470	275,018	257,050	247,472
9A2	Unob Balance, Apportioned, Subsequent periods	208,450	161,241	76,792	
11	Total status of budgetary resources	637,427	634,041	634,287	634,375

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,843	247,843	247,843	247,843
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	[247,837	247,837	247,837	247,837]
13	Obligations incurred (+)	123,507	197,781	300,446	386,903
14	Gross Outlays (-)	-135,194	-216,235	-305,315	-399,246
17	Change in uncollected customer payment from Federal sources	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	236,156	229,389	242,974	235,500
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
	[18X Obligated Balance, end of year]	[236,150	229,383	242,968	235,494]

NET OUTLAYS

19A	Gross Outlays (+)	135,194	216,235	305,315	399,246
19B	Offsetting Collections (-)		-62	-1,106	-2,081
	[19X Net Outlays]	[135,194	216,173	304,209	397,165]

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

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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 -)	6,210	6,210	6,210	6,210
3A1	BA: Appropriation, Actual	1,552	1,925	2,182	-1,387
3D1a	BA: Offsetting Collections - Earned, Collected	1,309	1,219	2,612	4,859
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	80	109	141
	[3DX Orders\Receivables\Collections Subtotal]	1,345	1,299	2,721	5,000
7	Total budgetary resources	9,108	9,435	11,113	9,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,007	4,276	5,391	7,310
9A1	Unob Balance, Apportioned, Currently available	7,101	5,158	5,721	2,514
11	Total status of budgetary resources	9,108	9,435	11,113	9,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,108	5,108	5,108	5,108
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,640	-6,640	-6,640	-6,640
	[12X Obligated Balance, start of year]	-1,532	-1,532	-1,532	-1,532
13	Obligations incurred (+)	2,007	4,276	5,391	7,310
14	Gross Outlays (-)	-2,380	-2,715	-4,445	-4,232
17	Change in uncollected customer payment from Federal sources	-36	-80	-109	-141
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,734	6,669	6,054	8,186
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,677	-6,721	-6,749	-6,782
	[18X Obligated Balance, end of year]	-1,943	-52	-695	1,404

NET OUTLAYS

19A	Gross Outlays (+)	2,380	2,715	4,445	4,232
19B	Offsetting Collections (-)	-1,309	-1,219	-2,612	-4,859
	[19X Net Outlays]	1,071	1,496	1,833	-627

Agency: Department of Health and Human Services
 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 -)	285,293	285,293	285,293	285,293
2B Recoveries of prior year unpaid obligations, Anticipated	300	300	300	
3A1 BA: Appropriation, Actual	360,037	360,410	360,667	357,098
3D1a BA: Offsetting Collections - Earned, Collected	1,309	1,281	3,718	6,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	80	109	141
3D3 BA: Offsetting collections - Anticipated, without advance	1,265	1,385	587	
[3DX Orders\Receivables\Collections Subtotal]	2,609	2,746	4,414	7,081
6B Permanently not available: Enacted reductions (-)	-1,706	-5,274	-5,274	-5,274
7 Total budgetary resources	646,535	643,476	645,400	644,199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125,486	201,660	305,442	390,420
8B1 Category A, Reimbursable Obligations	28	397	394	3,793
[8X Obligations Subtotal]	[125,514	202,057	305,836	394,213]
9A1 Unob Balance, Apportioned, Currently available	312,571	280,176	262,771	249,986
9A2 Unob Balance, Apportioned, Subsequent periods	208,450	161,241	76,792	
11 Total status of budgetary resources	646,535	643,476	645,400	644,199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,951	252,951	252,951	252,951
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,646	-6,646	-6,646	-6,646
[12X Obligated Balance, start of year]	[246,305	246,305	246,305	246,305]
13 Obligations incurred (+)	125,514	202,057	305,837	394,213
14 Gross Outlays (-)	-137,574	-218,950	-309,760	-403,478
17 Change in uncollected customer payment from Federal sources	-35	-80	-109	-141
18A Ob Bal: Unpaid Obligations, end of period (+)	240,890	236,058	249,028	243,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,683	-6,727	-6,755	-6,788
[18X Obligated Balance, end of year]	[234,207	229,331	242,273	236,898]

NET OUTLAYS

19A Gross Outlays (+)	137,574	218,950	309,760	403,478
19B Offsetting Collections (-)	-1,309	-1,281	-3,718	-6,940
[19X Net Outlays]	[136,265	217,669	306,042	396,538]

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

Contacts:

OMB Acct: 009-17-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	555,273	555,273	555,273	555,273
2A Recoveries of prior year unpaid obligations, Actual	4,936	6,763	10,358	3,416
2B Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300	1,300	
3A1 BA: Appropriation, Actual	3,242,335	3,242,708	3,242,965	3,239,396
3D1a BA: Offsetting Collections - Earned, Collected	216,088	425,950	640,555	894,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,291	-9,898	12,408	-19,208
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	863,192 1,056,989	677,832 1,093,884	441,884 1,094,847	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,760
6B Permanently not available: Enacted reductions (-)	-14,711	-45,472	-45,472	-45,472
7 Total budgetary resources	4,846,123	4,854,455	4,859,269	4,626,588
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,662,339	2,342,816	2,836,253	3,193,637
8A3 Exempt from Apportionment, Direct Obligations	102		56	975
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	42,138 [1,704,579	275,166 2,617,982	548,402 3,384,711	975,970 4,170,582]
9A1 Unob Balance, Apportioned, Currently available	793,528	813,722	754,575	431,525
9A2 Unob Balance, Apportioned, Subsequent periods	2,313,285	1,385,314	678,224	
9B Unob Balance, Exempt from apportionment	7,976	8,078	8,023	7,103
10C Unob Balance, Not Available, Other	26,754	29,355	33,735	17,375
11 Total status of budgetary resources	4,846,123	4,854,455	4,859,269	4,626,588
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844,763	844,763	844,763	844,763
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36,832 [807,931	-36,832 807,931	-36,832 807,931	-36,832 807,931]
13 Obligations incurred (+)	1,704,579	2,617,982	3,384,711	4,170,582
14 Gross Outlays (-)	-1,694,604	-2,643,018	-3,430,765	-4,147,217
16 Recoveries of prior year unpaid obligations, actual (-)	-4,936	-6,763	-10,358	-3,416
17 Change in uncollected customer payment from Federal sources	22,291	9,898	-12,408	19,208
18A Ob Bal: Unpaid Obligations, end of period (+)	849,800	812,966	788,356	864,712
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,545 [835,255	-26,935 786,031	-49,242 739,114	-17,627 847,085]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

OMB Acct: 009-17-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,694,604	2,643,018	3,430,765	4,147,217
19B Offsetting Collections (-)	-216,088	-425,950	-640,555	-894,941
[19X Net Outlays]	[1,478,516	2,217,068	2,790,210	3,252,276]

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

Johnny McGahee
(404) 498-4147

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

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

TAFS: 75- -0943 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,041,051	5,041,051	5,041,051
3A2 BA: Appropriation, Anticipated	1,034,472			
3D1a BA: Offsetting Collections - Earned, Collected	600	6,339	35,115	194,138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,322	57,029	109,965	66,355
3D2a BA: Change in unfilled customer orders - Advance received			-6	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71,770	193,944	308,541	217,008
3D3 BA: Offsetting collections - Anticipated, without advance	10,280	340,671	146,367	
[3DX Orders\Receivables\Collections Subtotal]	95,972	597,983	599,982	477,528
4A Nonexpenditure transfers, net: Actual transfers, BA				-11,865
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-11,834	
6B Permanently not available: Enacted reductions (-)		-50,411	-50,411	-50,411
7 Total budgetary resources	1,130,443	5,588,623	5,578,789	5,456,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	647,191	1,223,178	2,501,571	3,812,965
8A2 Cat B Dir Obs: Preventive Health Block G (01)	24,568	42,086	62,431	98,808
8A2 Cat B Dir Obs: Chronic Fatigue Syndrone (02)	468	1,189	1,986	4,688
8A2 Cat B Dir Obs: Director Descretionary Fu (03)	42	257	2,639	7,815
8A2 Cat B Dir Obs: Terrorism Preparedness & (04)		59,651	130,908	1,051,121
8B1 Category A, Reimbursable Obligations	45,294	135,810	240,039	477,480
[8X Obligations Subtotal]	717,563	1,462,171	2,939,574	5,452,877
9A1 Unob Balance, Apportioned, Currently available	402,602	2,593,788	2,052,314	3,427
9A2 Unob Balance, Apportioned, Subsequent periods	10,280	1,532,663	493,839	
9A3 Unob Balance, Apportioned, Anticipated			93,060	
11 Total status of budgetary resources	1,130,443	5,588,623	5,578,789	5,456,304

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	717,562	1,462,172	2,939,575	5,452,877
14 Gross Outlays (-)	-228,421	-577,216	-1,185,354	-1,919,713
17 Change in uncollected customer payment from Federal sources	-85,092	-250,973	-418,506	-283,363
18A Ob Bal: Unpaid Obligations, end of period (+)	489,141	884,956	1,754,221	3,533,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,092	-250,973	-418,506	-283,363
[18X Obligated Balance, end of year]	404,049	633,983	1,335,715	3,249,801

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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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Johnny McGahee
 (404) 498-4147

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	228,421	577,216	1,185,354	1,919,713
19B Offsetting Collections (-)	-600	-6,339	-35,109	-194,165
[19X Net Outlays]	[227,821	570,877	1,150,245	1,725,548]

TAFS: 75- -0943 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	700	700	700	700
2A Recoveries of prior year unpaid obligations, Actual	3	3		
7 Total budgetary resources	702	702	700	700

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Royalties and Patents (01)	8	49	128	584
9A1 Unob Balance, Apportioned, Currently available	694	572	572	116
10C Unob Balance, Not Available, Other		82		
11 Total status of budgetary resources	702	702	700	700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13 Obligations incurred (+)	8	49	128	584
14 Gross Outlays (-)	-21	-42	-101	-398
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3		
18A Ob Bal: Unpaid Obligations, end of period (+)	27	46	69	228

NET OUTLAYS

19A Gross Outlays (+)	21	42	101	398
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

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

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

TAFS: 75- -0943 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,288	27,288	27,288	27,288
2A	Recoveries of prior year unpaid obligations, Actual	1,146	2,044	509	274
3D1a	BA: Offsetting Collections - Earned, Collected		13	14	9
7	Total budgetary resources	28,435	29,345	27,811	27,570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: International HIV/AIDS (01)	2,996	7,804	11,330	14,101
8A2	Cat B Dir Obs: Avian Influenza Virus (02)	7,221	10,260	11,549	12,849
	[8X Obligations Subtotal]	[10,217	18,064	22,879	26,950]
9A1	Unob Balance, Apportioned, Currently available	17,072	9,224	4,607	338
10C	Unob Balance, Not Available, Other	1,146	2,058	324	282
11	Total status of budgetary resources	28,435	29,345	27,811	27,570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,539	53,539	53,539	53,539
13	Obligations incurred (+)	10,216	18,063	22,880	26,950
14	Gross Outlays (-)	-14,812	-26,806	-35,330	-46,954
16	Recoveries of prior year unpaid obligations, actual (-)	-1,146	-2,044	-509	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,797	42,752	40,579	33,261

NET OUTLAYS

19A	Gross Outlays (+)	14,812	26,806	35,330	46,954
19B	Offsetting Collections (-)		-13	-14	-9
	[19X Net Outlays]	[14,812	26,793	35,316	46,945]

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

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 (404) 498-4147

OMB Acct: 009-20-0943
 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 -)	723	723	723	723
3D1a	BA: Offsetting Collections - Earned, Collected				10
7	Total budgetary resources	723	723	723	733

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Royalties and Patents (01)	120	164	193	260
9A1	Unob Balance, Apportioned, Currently available	603	559	530	472
11	Total status of budgetary resources	723	723	723	733

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-36	-36	-36	-36
13	Obligations incurred (+)	120	164	193	260
14	Gross Outlays (-)	-49	-105	-190	-207
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	23	-33	17

NET OUTLAYS

19A	Gross Outlays (+)	49	105	190	207
19B	Offsetting Collections (-)				-10
	[19X Net Outlays]	[49	105	190	197]

TAFS: 75- -0943 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		123,883	133,883	133,883
3A2	BA: Appropriation, Anticipated	28,280			
4A	Nonexpenditure transfers, net: Actual transfers, BA				-246
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-246	
6B	Permanently not available: Enacted reductions (-)		-1,239	-1,239	-1,239
7	Total budgetary resources	28,280	122,644	132,398	132,398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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(404) 498-4147

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (01)	20,339	45,720	76,740	106,624
9A1 Unob Balance, Apportioned, Currently available	7,941	76,924	55,658	25,774
11 Total status of budgetary resources	28,280	122,644	132,398	132,398

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,339	45,720	76,740	106,624
14 Gross Outlays (-)	-10,334	-25,851	-40,997	-63,447
18A Ob Bal: Unpaid Obligations, end of period (+)	10,005	19,869	35,743	43,177

NET OUTLAYS

19A Gross Outlays (+)	10,334	25,851	40,997	63,447
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TAFS: 75- -0943 06\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	70	424	521	784
3D3 BA: Offsetting collections - Anticipated, without advance	730	376	279	
[3DX Orders\Receivables\Collections Subtotal]	800	800	800	784
7 Total budgetary resources	800	800	800	784

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		1	119	242
9A1 Unob Balance, Apportioned, Currently available	70	423	402	542
9A2 Unob Balance, Apportioned, Subsequent periods	730			
9A3 Unob Balance, Apportioned, Anticipated		376	279	
11 Total status of budgetary resources	800	800	800	784

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	119	242
14 Gross Outlays (-)			-2,016	-1,033
18A Ob Bal: Unpaid Obligations, end of period (+)		1	-1,897	-791

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

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 (404) 498-4147

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

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

NET OUTLAYS

19A Gross Outlays (+)			2,016	1,033
19B Offsetting Collections (-)		-70	-521	-784
[19X Net Outlays]	[	-70	1,495	249]

Footnotes for 4th Quarter

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

TAFS: 75- -0943 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	266,112	268,338	268,338	268,338
2A Recoveries of prior year unpaid obligations, Actual	14,872	2,452	2,067	3,180
3A1 BA: Appropriation, Actual		795,000	803,000	803,000
3A2 BA: Appropriation, Anticipated	10,911			
3D1a BA: Offsetting Collections - Earned, Collected	695	12,596	16,275	39,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,313	387	10,296	3,636
3D2a BA: Change in unfilled customer orders - Advance received			-2	-19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,986	26,651	26,710	6,662
3D3 BA: Offsetting collections - Anticipated, without advance	43,359	25,725	12,080	
[3DX Orders\Receivables\Collections Subtotal]	65,353	65,359	65,359	49,688
4A Nonexpenditure transfers, net: Actual transfers, BA				8,109
4B Nonexpenditure transfers, net: Anticipated transfers, BA			8,078	
6B Permanently not available: Enacted reductions (-)		-7,200	-7,200	-7,200
7 Total budgetary resources	357,247	1,123,948	1,139,642	1,125,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Buildings and Facilities (01)	33,553	87,083	98,960	145,714
8A2 Cat B Dir Obs: Directors Discretionary (02)	200	805	332	4
8A2 Cat B Dir Obs: Mine Safety and Health (03)	38	19		19
8A2 Cat B Dir Obs: Mother and Child HIV (04)	-12,265	341	260	340
8A2 Cat B Dir Obs: Energy Employee Occup (05)	-102			
8A2 Cat B Dir Obs: Congressional Projects (07)	-431			
8A2 Cat B Dir Obs: SNS Influenza Countermeas (08)		131,125	295,809	482,706
8A2 Cat B Dir Obs: Individual Learning Accou (09)		228	912	1,517
8A2 Cat B Dir Obs: 9/11 Follow-up Activities (10)			4,041	6,409
8A2 Cat B Dir Obs: Mosquito Abatement (12)				2,951
8B2 Cat B Reim Ob: NCHS Data Tape Sales (06)	403	11,901	25,514	48,109
[8X Obligations Subtotal]	[	21,396	425,828	687,769]
9A1 Unob Balance, Apportioned, Currently available	252,906	864,274	691,763	434,292

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JILL HAUGEN
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(404) 498-4147

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Balance, Apportioned, Anticipated	43,359	25,725	12,080	
10C Unob Balance, Not Available, Other	39,588	2,446	9,971	3,054
11 Total status of budgetary resources	357,247	1,123,948	1,139,642	1,125,115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,414	380,414	380,414	380,414
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,923	-21,149	-21,149	-21,149
13 Obligations incurred (+)	361,491	359,265	359,265	359,265
14 Gross Outlays (-)	21,395	231,503	425,827	687,769
16 Recoveries of prior year unpaid obligations, actual (-)	-123,914	-209,426	-304,176	-462,492
17 Change in uncollected customer payment from Federal sources	-14,872	-2,452	-2,067	-3,180
18A Ob Bal: Unpaid Obligations, end of period (+)	-21,299	-27,038	-37,006	-10,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	263,023	400,039	499,998	602,510
	-40,222	-48,187	-58,155	-31,447
	222,801	351,852	441,843	571,063

NET OUTLAYS

19A Gross Outlays (+)	123,914	209,426	304,176	462,492
19B Offsetting Collections (-) [19X Net Outlays]	-695	-12,596	-16,273	-39,390
	123,219	196,830	287,903	423,102

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: 75-0943

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	294,823	297,049	297,049	297,049
2A Recoveries of prior year unpaid obligations, Actual	16,021	4,499	2,576	3,454
3A1 BA: Appropriation, Actual		5,959,934	5,977,934	5,977,934
3A2 BA: Appropriation, Anticipated	1,073,663			
3D1a BA: Offsetting Collections - Earned, Collected	1,365	19,372	51,925	234,350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,635	57,416	120,261	69,991
3D2a BA: Change in unfilled customer orders - Advance received			-8	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,756	220,595	335,251	223,670
3D3 BA: Offsetting collections - Anticipated, without advance	54,369	366,772	158,726	
[3DX Orders\Receivables\Collections Subtotal]	162,125	664,155	666,155	528,019
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,002
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-4,002	
6B Permanently not available: Enacted reductions (-)		-58,850	-58,850	-58,850
7 Total budgetary resources	1,546,630	6,866,785	6,880,863	6,743,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	647,191	1,223,178	2,501,571	3,812,965
8A2 Category B, Direct Obligations	76,627	386,568	697,897	1,935,666
8B1 Category A, Reimbursable Obligations	45,294	135,810	240,039	477,480
8B2 Category B, Reimbursable Obligations	531	12,115	25,954	49,195
[8X Obligations Subtotal]	769,643	1,757,671	3,465,461	6,275,306
9A1 Unob Balance, Apportioned, Currently available	681,888	3,545,764	2,805,846	464,961
9A2 Unob Balance, Apportioned, Subsequent periods	11,010	1,532,663	493,839	
9A3 Unob Balance, Apportioned, Anticipated	43,359	26,101	105,419	
10C Unob Balance, Not Available, Other	40,734	4,586	10,295	3,336
11 Total status of budgetary resources	1,546,630	6,866,785	6,880,863	6,743,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,959	433,959	433,959	433,959
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,923	-21,149	-21,149	-21,149
[12X Obligated Balance, start of year]	415,036	412,810	412,810	412,810
13 Obligations incurred (+)	769,640	1,757,672	3,465,462	6,275,306
14 Gross Outlays (-)	-377,551	-839,446	-1,568,164	-2,494,244
16 Recoveries of prior year unpaid obligations, actual (-)	-16,021	-4,499	-2,576	-3,454
17 Change in uncollected customer payment from Federal sources	-106,391	-278,011	-455,512	-293,661
18A Ob Bal: Unpaid Obligations, end of period (+)	810,028	1,347,686	2,328,680	4,211,566
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-125,314	-299,160	-476,661	-314,810
[18X Obligated Balance, end of year]	684,714	1,048,526	1,852,019	3,896,756

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	377,551	839,446	1,568,164	2,494,244
19B Offsetting Collections (-)	-1,365	-19,372	-51,917	-234,358
[19X Net Outlays]	[376,186	820,074	1,516,247	2,259,886]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0943 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,878	23,878	23,878	23,878
2A	Recoveries of prior year unpaid obligations, Actual	778	785	148	49,399
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	-120
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		21	117	-1,810
3D2a	BA: Change in unfilled customer orders - Advance received				-185
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-450	-471	-567	-2,586
	[3DX Orders\Receivables\Collections Subtotal]	-448	-448	-448	-4,701
6A	Permanently not avail: Cancellations of expired or no-year accts				-68,576
7	Total budgetary resources	24,207	24,215	23,578	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	824	790	256	
10C	Unob Balance, Not Available, Other	23,383	23,425	23,322	
11	Total status of budgetary resources	24,207	24,215	23,578	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,391	46,391	46,391	46,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,397	-4,397	-4,397	-4,397
	[12X Obligated Balance, start of year]	41,994	41,994	41,994	41,994
13	Obligations incurred (+)	824	790	256	
14	Gross Outlays (-)	-1,181	-2,283	-2,924	3,008
16	Recoveries of prior year unpaid obligations, actual (-)	-778	-785	-148	-49,399
17	Change in uncollected customer payment from Federal sources	450	450	450	4,397
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,256	44,113	43,575	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,947	-3,947	-3,947	
	[18X Obligated Balance, end of year]	41,309	40,166	39,628	

NET OUTLAYS

19A	Gross Outlays (+)	1,181	2,283	2,924	-3,008
19B	Offsetting Collections (-)	-2	-2	-2	305
	[19X Net Outlays]	1,179	2,281	2,922	-2,703

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OMB Acct: 009-20-0943
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0943 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual				229
6A	Permanently not avail: Cancellations of expired or no-year accts				-395
7	Total budgetary resources	166	166	166	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	166	166	166	
11	Total status of budgetary resources	166	166	166	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
14	Gross Outlays (-)	-7	-9	-10	-11
16	Recoveries of prior year unpaid obligations, actual (-)				-229
18A	Ob Bal: Unpaid Obligations, end of period (+)	234	231	230	

NET OUTLAYS

19A	Gross Outlays (+)	7	9	10	11
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TAFS: 75- -0943 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,115	14,115	14,115	14,115
2A	Recoveries of prior year unpaid obligations, Actual	3,188	3,031	11,344	15,139
3D1a	BA: Offsetting Collections - Earned, Collected		271	308	568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186	84	386	-1,645
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	97	-72	-410	1,362
	[3DX Orders\Receivables\Collections Subtotal]	283	283	284	285
7	Total budgetary resources	17,586	17,430	25,743	29,540

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

8A1 Category A, Direct Obligations				2,102
10C Unob Balance, Not Available, Other	17,586	17,430	25,743	27,438
11 Total status of budgetary resources	17,586	17,430	25,743	29,540

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,112	120,112	120,112	120,112
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,169	-13,169	-13,169	-13,169
[12X Obligated Balance, start of year]	[106,943	106,943	106,943	106,943]
13 Obligations incurred (+)				2,102
14 Gross Outlays (-)	-5,274	-11,745	-13,579	-19,822
16 Recoveries of prior year unpaid obligations, actual (-)	-3,188	-3,031	-11,344	-15,139
17 Change in uncollected customer payment from Federal sources	-283	-12	24	282
18A Ob Bal: Unpaid Obligations, end of period (+)	111,650	105,335	95,189	87,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,452	-13,181	-13,146	-12,887
[18X Obligated Balance, end of year]	[98,198	92,154	82,043	74,365]

NET OUTLAYS

19A Gross Outlays (+)	5,274	11,745	13,579	19,822
19B Offsetting Collections (-)		-271	-308	-568
[19X Net Outlays]	[5,274	11,474	13,271	19,254]

Footnotes for 4th Quarter

3D1 UFMS data catch up and conversion clean up

TAFS: 75- -0943 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A Recoveries of prior year unpaid obligations, Actual	6	30	30	1,423
7 Total budgetary resources	52	75	76	1,469

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OMB Acct: 009-20-0943
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	51	75	76	1,469
11 Total status of budgetary resources	52	75	76	1,469

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,719	4,719	4,719	4,719
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-485	-488	-536	-626
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-30	-30	-1,423
18A Ob Bal: Unpaid Obligations, end of period (+)	4,228	4,201	4,152	2,670

NET OUTLAYS

19A Gross Outlays (+)	485	488	536	626
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TAFS: 75- -0943 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,151	4,151	4,151	4,151
2A Recoveries of prior year unpaid obligations, Actual	1,920	5,266		8,183
3D1a BA: Offsetting Collections - Earned, Collected	138	2,682	4,446	13,360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,529	7,079	26,546	19,227
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,101	-9,164	-30,389	-31,975
[3DX Orders\Receivables\Collections Subtotal]	566	597	603	612
7 Total budgetary resources	6,638	10,015	4,755	12,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,538	1,360	359	286
8A2 Cat B Dir Obs: All Programs (99)				651
[8X Obligations Subtotal]	1,538	1,360	359	937]
10C Unob Balance, Not Available, Other	5,100	8,656	4,396	12,010
11 Total status of budgetary resources	6,638	10,015	4,755	12,946

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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 (+)	215,479	215,623	215,623	215,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-81,600	-81,744	-81,744	-81,744
	[133,879	133,879	133,879	133,879]
13 Obligations incurred (+)	1,538	1,360	359	937
14 Gross Outlays (-)	-23,828	-41,394	-58,079	-64,695
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-5,266		-8,183
17 Change in uncollected customer payment from Federal sources	-428	2,084	3,843	12,748
18A Ob Bal: Unpaid Obligations, end of period (+)	191,269	170,322	157,903	143,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-82,028	-79,660	-77,901	-68,996
	[109,241	90,662	80,002	74,685]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,828	41,394	58,079	64,695
19B Offsetting Collections (-) [19X Net Outlays]	-138	-2,682	-4,446	-13,360
	[23,690	38,712	53,633	51,335]

TAFS: 75- -0943 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual				57
7 Total budgetary resources	22	22	22	80

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	80
11 Total status of budgetary resources	22	22	22	80

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
14 Gross Outlays (-)	-27	-29	-36	-52
16 Recoveries of prior year unpaid obligations, actual (-)				-57
18A Ob Bal: Unpaid Obligations, end of period (+)	100	98	90	18

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27	29	36	52

TAFS: 75- -0943 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	4	4	1	495
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	13	14	12	506

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIV (01)	1	3	1	11
10C Unob Balance, Not Available, Other	12	11	11	494
11 Total status of budgetary resources	13	14	12	506

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726	2,726	2,726	2,726
13 Obligations incurred (+)	1	3	1	11
14 Gross Outlays (-)	-137	-331	-450	-583
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-1	-495
18A Ob Bal: Unpaid Obligations, end of period (+)	2,586	2,395	2,275	1,659

NET OUTLAYS

19A Gross Outlays (+)	137	331	450	583
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[137	330	449	582]

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OMB Acct: 009-20-0943
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0943 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	785	785	785	785
2A	Recoveries of prior year unpaid obligations, Actual	6,532	4,836	1,066	2,486
3D1a	BA: Offsetting Collections - Earned, Collected	1,329	24,419	38,783	45,738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,777	4,763	-632	-4,364
3D2a	BA: Change in unfilled customer orders - Advance received	-9	-9	-9	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13,021	-29,040	-37,974	-41,174
	[3DX Orders\Receivables\Collections Subtotal]	76	133	168	191
7	Total budgetary resources	7,392	5,753	2,018	3,462

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,428	133	356	821
10C	Unob Balance, Not Available, Other	964	5,621	1,662	2,641
11	Total status of budgetary resources	7,392	5,753	2,018	3,462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	582,074	582,074	582,074	582,074
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,220	-69,220	-69,220	-69,220
	[12X Obligated Balance, start of year]	512,854	512,854	512,854	512,854
13	Obligations incurred (+)	6,428	133	356	821
14	Gross Outlays (-)	-249,957	-344,057	-410,280	-442,710
16	Recoveries of prior year unpaid obligations, actual (-)	-6,532	-4,836	-1,066	-2,486
17	Change in uncollected customer payment from Federal sources	1,244	24,277	38,606	45,538
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,012	233,314	171,084	137,699
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,976	-44,943	-30,614	-23,682
	[18X Obligated Balance, end of year]	264,036	188,371	140,470	114,017

NET OUTLAYS

19A	Gross Outlays (+)	249,957	344,057	410,280	442,710
19B	Offsetting Collections (-)	-1,319	-24,410	-38,773	-45,728
	[19X Net Outlays]	248,638	319,647	371,507	396,982

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

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 (+)	48	48	48	48
14	Gross Outlays (-)			-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	48	35	35

NET OUTLAYS

19A	Gross Outlays (+)			13	13
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TAFS: 75- -0943 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A	Recoveries of prior year unpaid obligations, Actual				1,734
7	Total budgetary resources	90	90	90	1,824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18	23	33	62
10C	Unob Balance, Not Available, Other	72	67	57	1,762
11	Total status of budgetary resources	90	90	90	1,824

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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 (+)	10,842	10,842	10,842	10,842
13 Obligations incurred (+)	18	23	33	62
14 Gross Outlays (-)	-2,806	-3,894	-4,867	-5,197
16 Recoveries of prior year unpaid obligations, actual (-)				-1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	8,054	6,971	6,008	3,972
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,806	3,894	4,867	5,197

TAFS: 75- -0943 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,669	2,669	2,669	2,669
2A Recoveries of prior year unpaid obligations, Actual	76,886	13,169	222	16,527
3D1a BA: Offsetting Collections - Earned, Collected	5,357	60,884	108,504	148,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,251	18,207	30,763	22,605
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-21
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,466	-78,541	-138,476	-168,744
[3DX Orders\Receivables\Collections Subtotal]	135	543	784	2,749
7 Total budgetary resources	79,691	16,381	3,675	21,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,618	6	2,061	15,785
8A2 Cat B Dir Obs: Preventive Health Block G (01)	188	2		
8A2 Cat B Dir Obs: Chronic Fatigue Syndrone (02)	19	69		
8A2 Cat B Dir Obs: Director Descretionary Fu (03)	298			
8B1 Category A, Reimbursable Obligations	4,924	467	206	4,486
[8X Obligations Subtotal]	70,047	544	2,267	20,271
10C Unob Balance, Not Available, Other	9,643	15,838	1,407	1,673
11 Total status of budgetary resources	79,691	16,381	3,675	21,945

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

Johnny McGahee
(404) 498-4147

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,650,389	2,650,389	2,650,389	2,650,389
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-251,273	-251,273	-251,273	-251,273
	[2,399,116	2,399,116	2,399,116	2,399,116]
13 Obligations incurred (+)	70,047	544	2,268	20,271
14 Gross Outlays (-)	-531,440	-1,146,075	-1,659,659	-2,031,608
16 Recoveries of prior year unpaid obligations, actual (-)	-76,886	-13,169	-222	-16,527
17 Change in uncollected customer payment from Federal sources	5,214	60,333	107,713	146,139
18A Ob Bal: Unpaid Obligations, end of period (+)	2,112,109	1,491,688	992,776	622,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-246,059	-190,940	-143,560	-105,134
	[1,866,050	1,300,748	849,216	517,392]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	531,440	1,146,075	1,659,659	2,031,608
19B Offsetting Collections (-) [19X Net Outlays]	-5,350	-60,877	-108,497	-148,888
	[526,090	1,085,198	1,551,162	1,882,720]

TAFS: 75- -0943 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A Recoveries of prior year unpaid obligations, Actual	16	19		
7 Total budgetary resources	145	149	130	130

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	14	42	23	18
10C Unob Balance, Not Available, Other	131	106	106	111
11 Total status of budgetary resources	145	149	130	130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
13 Obligations incurred (+)	14	42	23	18
14 Gross Outlays (-)	-54	-55	-74	-88
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-19		
18A Ob Bal: Unpaid Obligations, end of period (+)	65	88	69	50

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54	55	74	88

TAFS: 75- -0943 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual	413	42	103	103
3D1a BA: Offsetting Collections - Earned, Collected				107
7 Total budgetary resources	469	97	158	266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (01)	318	48	116	130
10C Unob Balance, Not Available, Other	151	49	43	136
11 Total status of budgetary resources	469	97	158	266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,633	5,633	5,633	5,633
13 Obligations incurred (+)	318	48	116	130
14 Gross Outlays (-)	-5,449	2,833	1,778	863
16 Recoveries of prior year unpaid obligations, actual (-)	-413	-42	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	89	8,472	7,423	6,522

NET OUTLAYS

19A Gross Outlays (+)	5,449	-2,833	-1,778	-863
19B Offsetting Collections (-)				-107
[19X Net Outlays]	[5,449	-2,833	-1,778	-970]

Footnotes for 4th Quarter

8A2 UFMS functionality error

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: 75-0943

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,152	46,152	46,152	46,152
2A	Recoveries of prior year unpaid obligations, Actual	89,743	27,182	12,914	95,775
3D1a	BA: Offsetting Collections - Earned, Collected	6,826	88,259	152,044	208,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43,743	30,154	57,180	34,013
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-16	-16	-215
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49,941	-117,288	-207,816	-243,117
	[3DX Orders\Receivables\Collections Subtotal]	612	1,109	1,392	-756
6A	Permanently not avail: Cancellations of expired or no-year accts				-68,971
7	Total budgetary resources	136,505	74,441	60,457	72,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73,409	2,289	3,032	18,994
8A2	Category B, Direct Obligations	842	145	150	854
8B1	Category A, Reimbursable Obligations	4,924	467	206	4,486
8B2	Category B, Reimbursable Obligations	14	42	23	18
	[8X Obligations Subtotal]	79,189	2,943	3,411	24,352
10C	Unob Balance, Not Available, Other	57,315	71,500	57,045	47,848
11	Total status of budgetary resources	136,505	74,441	60,457	72,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,638,900	3,639,044	3,639,044	3,639,044
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-419,659	-419,803	-419,803	-419,803
	[12X Obligated Balance, start of year]	3,219,241	3,219,241	3,219,241	3,219,241
13	Obligations incurred (+)	79,189	2,943	3,412	24,352
14	Gross Outlays (-)	-820,645	-1,547,527	-2,148,729	-2,561,534
16	Recoveries of prior year unpaid obligations, actual (-)	-89,743	-27,182	-12,914	-95,775
17	Change in uncollected customer payment from Federal sources	6,197	87,132	150,636	209,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,807,700	2,067,276	1,480,809	1,006,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-413,462	-332,671	-269,168	-210,699
	[18X Obligated Balance, end of year]	2,394,238	1,734,605	1,211,641	795,385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	820,645	1,547,527	2,148,729	2,561,534
19B Offsetting Collections (-)	-6,809	-88,243	-152,027	-208,347
[19X Net Outlays]	[813,836	1,459,284	1,996,702	2,353,187]

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Acct: Disease control, research, and training

Contacts: RICKY B. WILLIS
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Johnny McGahee
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OMB Acct: 009-20-0943
Tres Acct: 75-5146

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

TAFS: 75- -5146 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,525	2,525	2,525	2,525
2A	Recoveries of prior year unpaid obligations, Actual	5	16	10	31
3A1	BA: Appropriation, Actual	50	861	1,018	1,267
3A2	BA: Appropriation, Anticipated	950	139		
7	Total budgetary resources	3,531	3,541	3,554	3,823

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	305	602	964	1,653
9A1	Unob Balance, Apportioned, Currently available	1,100	1,379	1,820	2,139
9A2	Unob Balance, Apportioned, Subsequent periods	1,176	1,378	750	
10C	Unob Balance, Not Available, Other	950	183	19	31
11	Total status of budgetary resources	3,531	3,541	3,554	3,823

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495	495	495	495
13	Obligations incurred (+)	305	602	964	1,653
14	Gross Outlays (-)	-256	-641	-1,099	-1,604
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-16	-10	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	539	440	349	513

NET OUTLAYS

19A	Gross Outlays (+)	256	641	1,099	1,604
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-8606

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -8606 \01

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			22
18A	Ob Bal: Unpaid Obligations, end of period (+)			22

NET OUTLAYS

19A	Gross Outlays (+)			-22
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	343,500	345,726	345,726	345,726
2A	Recoveries of prior year unpaid obligations, Actual	105,769	31,697	15,500	99,260
3A1	BA: Appropriation, Actual	50	5,960,795	5,978,952	5,979,201
3A2	BA: Appropriation, Anticipated	1,074,613	139		
3D1a	BA: Offsetting Collections - Earned, Collected	8,191	107,631	203,969	442,913
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61,378	87,570	177,441	104,004
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-16	-24	-207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,815	103,307	127,435	-19,447
3D3	BA: Offsetting collections - Anticipated, without advance	54,369	366,772	158,726	
	[3DX Orders\Receivables\Collections Subtotal]	162,737	665,264	667,547	527,263
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,002
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-4,002	
6A	Permanently not avail: Cancellations of expired or no-year accts				-68,971
6B	Permanently not available: Enacted reductions (-)		-58,850	-58,850	-58,850
7	Total budgetary resources	1,686,666	6,944,767	6,944,874	6,819,629

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	720,905	1,226,069	2,505,567	3,833,612
8A2	Category B, Direct Obligations	77,469	386,713	698,047	1,936,520
8B1	Category A, Reimbursable Obligations	50,218	136,277	240,245	481,966
8B2	Category B, Reimbursable Obligations	545	12,157	25,977	49,213
	[8X Obligations Subtotal]	849,137	1,761,216	3,469,836	6,301,311
9A1	Unob Balance, Apportioned, Currently available	682,988	3,547,143	2,807,666	467,100
9A2	Unob Balance, Apportioned, Subsequent periods	12,186	1,534,041	494,589	
9A3	Unob Balance, Apportioned, Anticipated	43,359	26,101	105,419	
10C	Unob Balance, Not Available, Other	98,999	76,269	67,359	51,215
11	Total status of budgetary resources	1,686,666	6,944,767	6,944,874	6,819,629

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,073,354	4,073,498	4,073,498	4,073,498
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-438,582	-440,952	-440,952	-440,952
	[12X Obligated Balance, start of year]	3,634,772	3,632,546	3,632,546	3,632,546
13	Obligations incurred (+)	849,134	1,761,217	3,469,838	6,301,311
14	Gross Outlays (-)	-1,198,452	-2,387,614	-3,717,970	-5,057,382
16	Recoveries of prior year unpaid obligations, actual (-)	-105,769	-31,697	-15,500	-99,260
17	Change in uncollected customer payment from Federal sources	-100,194	-190,879	-304,876	-84,557
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,618,267	3,415,402	3,809,860	5,218,163
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-538,776	-631,831	-745,829	-525,509
	[18X Obligated Balance, end of year]	3,079,491	2,783,571	3,064,031	4,692,654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,198,452	2,387,614	3,717,970	5,057,382
19B Offsetting Collections (-)	-8,174	-107,615	-203,944	-442,705
[19X Net Outlays]	[1,190,278	2,279,999	3,514,026	4,614,677]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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, Agency for Tox

Contacts: PETROLINE AARON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0944 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,024	76,024	76,024	76,024
3D1a BA: Offsetting Collections - Earned, Collected		213	341	3,635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	201	1,076	1,783	156
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,125	1,221	1,512	1,757
3D3 BA: Offsetting collections - Anticipated, without advance	13,674	12,489	11,363	
[3DX Orders\Receivables\Collections Subtotal]	15,000	14,999	14,999	5,548
4A Nonexpenditure transfers, net: Actual transfers, BA				-638
6B Permanently not available: Enacted reductions (-)	-362	-1,118	-1,118	-1,118
7 Total budgetary resources	90,662	89,906	89,906	79,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,552	35,944	50,471	74,152
8B1 Category A, Reimbursable Obligations	512	1,178	2,208	5,548
[8X Obligations Subtotal]	[10,064	37,122	52,679	79,700]
9A1 Unob Balance, Apportioned, Currently available	10,178	7,458	13,166	115
9A2 Unob Balance, Apportioned, Subsequent periods	56,747	32,837	15,271	
9A3 Unob Balance, Apportioned, Anticipated	13,674	12,489	8,789	
11 Total status of budgetary resources	90,662	89,906	89,906	79,815

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,064	37,122	52,679	79,700
14 Gross Outlays (-)	-8,624	-20,109	-34,919	-49,300
17 Change in uncollected customer payment from Federal sources	-1,326	-2,297	-3,295	-1,913
18A Ob Bal: Unpaid Obligations, end of period (+)	1,440	17,012	17,760	30,401
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,326	-2,297	-3,295	-1,913
[18X Obligated Balance, end of year]	[114	14,715	14,465	28,488]

NET OUTLAYS

19A Gross Outlays (+)	8,624	20,109	34,919	49,300
19B Offsetting Collections (-)		-213	-341	-3,635
[19X Net Outlays]	[8,624	19,896	34,578	45,665]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON
(404) 498-4204

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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

4A	Nonexpenditure transfers, net: Actual transfers, BA	638
7	Total budgetary resources	638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	99
9A1	Unob Balance, Apportioned, Currently available	539
11	Total status of budgetary resources	638

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	99
14	Gross Outlays (-)	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	21

NET OUTLAYS

19A	Gross Outlays (+)	78
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic substances and environmental public health, Agency for Tox

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

3A1 BA: Appropriation, Actual	76,024	76,024	76,024	76,024
3D1a BA: Offsetting Collections - Earned, Collected		213	341	3,635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	201	1,076	1,783	156
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,125	1,221	1,512	1,757
3D3 BA: Offsetting collections - Anticipated, without advance	13,674	12,489	11,363	
[3DX Orders\Receivables\Collections Subtotal]	15,000	14,999	14,999	5,548
6B Permanently not available: Enacted reductions (-)	-362	-1,118	-1,118	-1,118
7 Total budgetary resources	90,662	89,906	89,906	80,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,552	35,944	50,471	74,152
8A2 Category B, Direct Obligations				99
8B1 Category A, Reimbursable Obligations	512	1,178	2,208	5,548
[8X Obligations Subtotal]	[10,064	37,122	52,679	79,799]
9A1 Unob Balance, Apportioned, Currently available	10,178	7,458	13,166	654
9A2 Unob Balance, Apportioned, Subsequent periods	56,747	32,837	15,271	
9A3 Unob Balance, Apportioned, Anticipated	13,674	12,489	8,789	
11 Total status of budgetary resources	90,662	89,906	89,906	80,453

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,064	37,122	52,679	79,799
14 Gross Outlays (-)	-8,624	-20,109	-34,919	-49,378
17 Change in uncollected customer payment from Federal sources	-1,326	-2,297	-3,295	-1,913
18A Ob Bal: Unpaid Obligations, end of period (+)	1,440	17,012	17,760	30,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,326	-2,297	-3,295	-1,913
[18X Obligated Balance, end of year]	[114	14,715	14,465	28,509]

NET OUTLAYS

19A Gross Outlays (+)	8,624	20,109	34,919	49,378
19B Offsetting Collections (-)		-213	-341	-3,635
[19X Net Outlays]	[8,624	19,896	34,578	45,743]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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, Agency for Tox

Contacts: PETROLINE AARON
(404) 498-4204

MITCHELL KAO
(404) 498-4164

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 -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual	150	53	53	53
3D1a	BA: Offsetting Collections - Earned, Collected	-146	39	481	770
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	386	843	789	582
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-240	-881	-1,270	-1,352
7	Total budgetary resources	345	249	249	249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	97			
10C	Unob Balance, Not Available, Other	249	249	249	249
11	Total status of budgetary resources	345	249	249	249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,172	7,172	7,172	7,172
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,770	-1,770	-1,770	-1,770
		[5,402	5,402	5,402	5,402]
13	Obligations incurred (+)	97			
14	Gross Outlays (-)	-2,538	-3,454	-4,125	-4,416
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-53	-53	-53
17	Change in uncollected customer payment from Federal sources	-146	39	481	770
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,581	3,665	2,994	2,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,916	-1,732	-1,289	-1,001
		[2,665	1,933	1,705	1,702]

NET OUTLAYS

19A	Gross Outlays (+)	2,538	3,454	4,125	4,416
19B	Offsetting Collections (-)	146	-39	-481	-770
	[19X Net Outlays]	[2,684	3,415	3,644	3,646]

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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 -)	173	173	173	173
2A	Recoveries of prior year unpaid obligations, Actual	958	1,504	371	424
3D1a	BA: Offsetting Collections - Earned, Collected	451	1,675	1,901	3,215
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	-974	-197	-527
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-456	-686	-1,688	-2,658
7	Total budgetary resources	1,136	1,693	560	628

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,044		64
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		79	10	14
			1,123	10	78]
10C	Unob Balance, Not Available, Other	1,136	571	550	551
11	Total status of budgetary resources	1,136	1,693	560	628

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,731	33,731	33,731	33,731
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,719	-5,719	-5,719	-5,719
		[28,012	28,012	28,012	28,012]
13	Obligations incurred (+)		1,123	10	77
14	Gross Outlays (-)	-6,827	-11,289	-18,091	-22,521
16	Recoveries of prior year unpaid obligations, actual (-)	-958	-1,504	-371	-424
17	Change in uncollected customer payment from Federal sources	447	1,659	1,885	3,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,946	22,060	15,279	10,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,272	-4,059	-3,833	-2,534
		[20,674	18,001	11,446	8,329]

NET OUTLAYS

19A	Gross Outlays (+)	6,827	11,289	18,091	22,521
19B	Offsetting Collections (-) [19X Net Outlays]	-451	-1,675	-1,901	-3,215
		[6,376	9,614	16,190	19,306]

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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 -)	369	369	369	369
2A	Recoveries of prior year unpaid obligations, Actual	1,108	1,557	424	477
3D1a	BA: Offsetting Collections - Earned, Collected	305	1,714	2,382	3,985
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	395	-131	592	55
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-696	-1,567	-2,958	-4,010
	[3DX Orders\Receivables\Collections Subtotal]	4	16	16	30
7	Total budgetary resources	1,481	1,942	809	877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	97	1,044		64
8B1	Category A, Reimbursable Obligations		79	10	14
	[8X Obligations Subtotal]	[97	1,123	10	78]
10C	Unob Balance, Not Available, Other	1,385	820	799	800
11	Total status of budgetary resources	1,481	1,942	809	877

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,903	40,903	40,903	40,903
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,489	-7,489	-7,489	-7,489
	[12X Obligated Balance, start of year]	[33,414	33,414	33,414	33,414]
13	Obligations incurred (+)	97	1,123	10	77
14	Gross Outlays (-)	-9,365	-14,743	-22,216	-26,937
16	Recoveries of prior year unpaid obligations, actual (-)	-1,108	-1,557	-424	-477
17	Change in uncollected customer payment from Federal sources	301	1,698	2,366	3,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,527	25,725	18,273	13,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,188	-5,791	-5,122	-3,535
	[18X Obligated Balance, end of year]	[23,339	19,934	13,151	10,031]

NET OUTLAYS

19A	Gross Outlays (+)	9,365	14,743	22,216	26,937
19B	Offsetting Collections (-)	-305	-1,714	-2,382	-3,985
	[19X Net Outlays]	[9,060	13,029	19,834	22,952]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	369	369	369	369
2A	Recoveries of prior year unpaid obligations, Actual	1,108	1,557	424	477
3A1	BA: Appropriation, Actual	76,024	76,024	76,024	76,024
3D1a	BA: Offsetting Collections - Earned, Collected	305	1,927	2,723	7,620
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	596	945	2,375	211
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	429	-346	-1,446	-2,253
3D3	BA: Offsetting collections - Anticipated, without advance	13,674	12,489	11,363	
	[3DX Orders\Receivables\Collections Subtotal]	15,004	15,015	15,015	5,578
6B	Permanently not available: Enacted reductions (-)	-362	-1,118	-1,118	-1,118
7	Total budgetary resources	92,143	91,848	90,715	81,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,649	36,988	50,471	74,216
8A2	Category B, Direct Obligations				99
8B1	Category A, Reimbursable Obligations	512	1,257	2,218	5,562
	[8X Obligations Subtotal]	10,161	38,245	52,689	79,877
9A1	Unob Balance, Apportioned, Currently available	10,178	7,458	13,166	654
9A2	Unob Balance, Apportioned, Subsequent periods	56,747	32,837	15,271	
9A3	Unob Balance, Apportioned, Anticipated	13,674	12,489	8,789	
10C	Unob Balance, Not Available, Other	1,385	820	799	800
11	Total status of budgetary resources	92,143	91,848	90,715	81,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,903	40,903	40,903	40,903
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,489	-7,489	-7,489	-7,489
	[12X Obligated Balance, start of year]	33,414	33,414	33,414	33,414
13	Obligations incurred (+)	10,161	38,245	52,689	79,876
14	Gross Outlays (-)	-17,989	-34,852	-57,135	-76,315
16	Recoveries of prior year unpaid obligations, actual (-)	-1,108	-1,557	-424	-477
17	Change in uncollected customer payment from Federal sources	-1,025	-599	-929	2,041
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,967	42,737	36,033	43,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,514	-8,088	-8,417	-5,448
	[18X Obligated Balance, end of year]	23,453	34,649	27,616	38,540

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,989	34,852	57,135	76,315
19B Offsetting Collections (-)	-305	-1,927	-2,723	-7,620
[19X Net Outlays]	[17,684	32,925	54,412	68,695]

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 Tres Acct: 75-8252

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

TAFS: 75- -8252 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A	Recoveries of prior year unpaid obligations, Actual	12	12		721
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122		29	-263
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	-98	-127	-236
	[3DX Orders\Receivables\Collections Subtotal]	-97	-98	-98	-499
6A	Permanently not avail: Cancellations of expired or no-year accts				-701
7	Total budgetary resources	393	393	382	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	378	366	
10C	Unob Balance, Not Available, Other	15	15	16	
11	Total status of budgetary resources	393	393	382	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,609	5,609	5,609	5,609
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-498	-498	-498	-498
	[12X Obligated Balance, start of year]	[5,111	5,111	5,111	5,111]
13	Obligations incurred (+)	378	378	366	
14	Gross Outlays (-)	-173	-107	-107	-4,888
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12		-721
17	Change in uncollected customer payment from Federal sources	98	98	98	498
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,802	5,869	5,868	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-401	-401	-401	
	[18X Obligated Balance, end of year]	[5,401	5,468	5,467]

NET OUTLAYS

19A	Gross Outlays (+)	173	107	107	4,888
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8252 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	797	797	797	797
2A	Recoveries of prior year unpaid obligations, Actual				86
3D1a	BA: Offsetting Collections - Earned, Collected				-164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	46	154	155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-45	-153	9
	[3DX Orders\Receivables\Collections Subtotal]		1	1	
7	Total budgetary resources	797	797	797	883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	797	797	797	881
11	Total status of budgetary resources	797	797	797	883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,837	1,837	1,837	1,837
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-611	-611	-611	-611
	[12X Obligated Balance, start of year]	[1,226	1,226	1,226	1,226]
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-208	-232	-252	-275
16	Recoveries of prior year unpaid obligations, actual (-)				-86
17	Change in uncollected customer payment from Federal sources				-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,629	1,606	1,585	1,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-612	-612	-611	-775
	[18X Obligated Balance, end of year]	[1,017	994	974	703]

NET OUTLAYS

19A	Gross Outlays (+)	208	232	252	275
19B	Offsetting Collections (-)				164
	[19X Net Outlays]	[208	232	252	439]

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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 -)	535	535	535	535
2A	Recoveries of prior year unpaid obligations, Actual				270
3D1a	BA: Offsetting Collections - Earned, Collected	181	454	808	688
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-164	-57	-363	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-389	-437	-694
	[3DX Orders\Receivables\Collections Subtotal]	2	8	8	8
7	Total budgetary resources	538	543	543	814

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	538	543	543	814
11	Total status of budgetary resources	538	543	543	814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,143	5,143	5,143	5,143
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,534	-1,534	-1,534	-1,534
	[12X Obligated Balance, start of year]	3,609	3,609	3,609	3,609
14	Gross Outlays (-)	-1,267	-2,135	-2,361	-2,585
16	Recoveries of prior year unpaid obligations, actual (-)				-270
17	Change in uncollected customer payment from Federal sources	179	446	800	680
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,877	3,009	2,783	2,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,355	-1,088	-734	-854
	[18X Obligated Balance, end of year]	2,522	1,921	2,049	1,435

NET OUTLAYS

19A	Gross Outlays (+)	1,267	2,135	2,361	2,585
19B	Offsetting Collections (-)	-181	-454	-808	-688
	[19X Net Outlays]	1,086	1,681	1,553	1,897

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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 -)	1,811	1,811	1,811	1,811
2A	Recoveries of prior year unpaid obligations, Actual	12	12		1,077
3D1a	BA: Offsetting Collections - Earned, Collected	181	454	808	524
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-274	-11	-180	-94
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-532	-717	-921
	[3DX Orders\Receivables\Collections Subtotal]	-95	-89	-89	-491
6A	Permanently not avail: Cancellations of expired or no-year accts				-701
7	Total budgetary resources	1,728	1,733	1,722	1,697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	378	366	2
10C	Unob Balance, Not Available, Other	1,350	1,355	1,356	1,695
11	Total status of budgetary resources	1,728	1,733	1,722	1,697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,589	12,589	12,589	12,589
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,643	-2,643	-2,643	-2,643
	[12X Obligated Balance, start of year]	9,946	9,946	9,946	9,946]
13	Obligations incurred (+)	378	378	366	2
14	Gross Outlays (-)	-1,648	-2,474	-2,720	-7,748
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12		-1,077
17	Change in uncollected customer payment from Federal sources	277	544	898	1,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,308	10,484	10,236	3,767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,368	-2,101	-1,746	-1,629
	[18X Obligated Balance, end of year]	8,940	8,383	8,490	2,138]

NET OUTLAYS

19A	Gross Outlays (+)	1,648	2,474	2,720	7,748
19B	Offsetting Collections (-)	-181	-454	-808	-524
	[19X Net Outlays]	1,467	2,020	1,912	7,224]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,811	1,811	1,811	1,811
2A	Recoveries of prior year unpaid obligations, Actual	12	12		1,077
3D1a	BA: Offsetting Collections - Earned, Collected	181	454	808	524
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-274	-11	-180	-94
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2 -95	-532 -89	-717 -89	-921 -491
6A	Permanently not avail: Cancellations of expired or no-year accts				-701
7	Total budgetary resources	1,728	1,733	1,722	1,697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	378	378	366	2
10C	Unob Balance, Not Available, Other	1,350	1,355	1,356	1,695
11	Total status of budgetary resources	1,728	1,733	1,722	1,697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,589	12,589	12,589	12,589
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,643 9,946	-2,643 9,946	-2,643 9,946	-2,643 9,946
13	Obligations incurred (+)	378	378	366	2
14	Gross Outlays (-)	-1,648	-2,474	-2,720	-7,748
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12		-1,077
17	Change in uncollected customer payment from Federal sources	277	544	898	1,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,308	10,484	10,236	3,767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,368 8,940	-2,101 8,383	-1,746 8,490	-1,629 2,138

NET OUTLAYS

19A	Gross Outlays (+)	1,648	2,474	2,720	7,748
19B	Offsetting Collections (-) [19X Net Outlays]	-181 1,467	-454 2,020	-808 1,912	-524 7,224

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

Contacts:

OMB Acct: 009-20-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	345,680	347,906	347,906	347,906
2A	Recoveries of prior year unpaid obligations, Actual	106,889	33,266	15,924	100,814
3A1	BA: Appropriation, Actual	76,074	6,036,819	6,054,976	6,055,225
3A2	BA: Appropriation, Anticipated	1,074,613	139		
3D1a	BA: Offsetting Collections - Earned, Collected	8,677	110,012	207,500	451,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61,700	88,504	179,636	104,121
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-16	-24	-207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	39,242	102,429	125,272	-22,621
3D3	BA: Offsetting collections - Anticipated, without advance	68,043	379,261	170,089	
	[3DX Orders\Receivables\Collections Subtotal]	177,646	680,190	682,473	532,350
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,002
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-4,002	
6A	Permanently not avail: Cancellations of expired or no-year accts				-69,672
6B	Permanently not available: Enacted reductions (-)	-362	-59,968	-59,968	-59,968
7	Total budgetary resources	1,780,537	7,038,348	7,037,311	6,902,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	730,932	1,263,435	2,556,404	3,907,830
8A2	Category B, Direct Obligations	77,469	386,713	698,047	1,936,619
8B1	Category A, Reimbursable Obligations	50,730	137,534	242,463	487,528
8B2	Category B, Reimbursable Obligations	545	12,157	25,977	49,213
	[8X Obligations Subtotal]	859,676	1,799,839	3,522,891	6,381,190
9A1	Unob Balance, Apportioned, Currently available	693,166	3,554,601	2,820,832	467,754
9A2	Unob Balance, Apportioned, Subsequent periods	68,933	1,566,878	509,860	
9A3	Unob Balance, Apportioned, Anticipated	57,033	38,590	114,208	
10C	Unob Balance, Not Available, Other	101,734	78,444	69,514	53,710
11	Total status of budgetary resources	1,780,537	7,038,348	7,037,311	6,902,656

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,126,846	4,126,990	4,126,990	4,126,990
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-448,714	-451,084	-451,084	-451,084
	[12X Obligated Balance, start of year]	3,678,132	3,675,906	3,675,906	3,675,906
13	Obligations incurred (+)	859,673	1,799,840	3,522,893	6,381,189
14	Gross Outlays (-)	-1,218,089	-2,424,940	-3,777,825	-5,141,445
16	Recoveries of prior year unpaid obligations, actual (-)	-106,889	-33,266	-15,924	-100,814
17	Change in uncollected customer payment from Federal sources	-100,942	-190,934	-304,907	-81,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,661,542	3,468,623	3,856,129	5,265,918
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-549,658	-642,020	-755,992	-532,586
	[18X Obligated Balance, end of year]	3,111,884	2,826,603	3,100,137	4,733,332

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 009-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,218,089	2,424,940	3,777,825	5,141,445
19B Offsetting Collections (-)	-8,660	-109,996	-207,475	-450,849
[19X Net Outlays]	[1,209,429	2,314,944	3,570,350	4,690,596]

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

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 (301) 496-1517

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

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

TAFS: 75- -0807 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	311,178	314,091	314,091	314,091
3D1a BA: Offsetting Collections - Earned, Collected		2	1,365	7,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	248	818	1,315	221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-239	2,975	2,118	10,350
3D3 BA: Offsetting collections - Anticipated, without advance	511	14,682	13,681	
[3DX Orders\Receivables\Collections Subtotal]	520	18,477	18,479	17,812
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,814	-2,814	-3,028
5 Temporarily not available pursuant to Public Law ____ (-)	-232,730			
6B Permanently not available: Enacted reductions (-)		-3,141	-3,141	-3,141
7 Total budgetary resources	78,968	326,614	326,614	325,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,405	86,788	169,627	307,763
8B1 Category A, Reimbursable Obligations	317	2,401	3,899	17,812
[8X Obligations Subtotal]	[33,722	89,189	173,526	325,575]
9A1 Unob Balance, Apportioned, Currently available	44,745	68,314	62,175	159
9A2 Unob Balance, Apportioned, Subsequent periods		163,567	81,784	
9A3 Unob Balance, Apportioned, Anticipated	500	5,545	9,130	
11 Total status of budgetary resources	78,968	326,614	326,614	325,734

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,723	89,189	173,526	325,575
14 Gross Outlays (-)	-26,187	-59,028	-101,170	-153,927
17 Change in uncollected customer payment from Federal sources	-9	-3,793	-3,432	-10,571
18A Ob Bal: Unpaid Obligations, end of period (+)	7,536	30,161	72,355	171,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-3,793	-3,432	-10,571
[18X Obligated Balance, end of year]	[7,527	26,368	68,923	161,078]

NET OUTLAYS

19A Gross Outlays (+)	26,187	59,028	101,170	153,927
19B Offsetting Collections (-)		-2	-1,365	-7,241
[19X Net Outlays]	[26,187	59,026	99,805	146,686]

Footnotes for 4th Quarter

3D2 This account has a credit balance.

Footnotes for 3rd Quarter

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

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Tres Acct: 75-0807

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

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.

TAFS: 75- -0807 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	976	1	1	1
3A1	BA: Appropriation, Actual	3,968	4,000	4,000	4,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3
5	Temporarily not available pursuant to Public Law ____ (-)	-2,967			
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
7	Total budgetary resources	1,977	3,961	3,961	3,958

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	976	1	1	3,958
9A1	Unob Balance, Apportioned, Currently available	-369	3,960	286	
9A2	Unob Balance, Apportioned, Subsequent periods			3,673	
10C	Unob Balance, Not Available, Other	1,369			
11	Total status of budgetary resources	1,977	3,961	3,961	3,958

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,774	7,750	7,750	7,750
13	Obligations incurred (+)	976	1	1	3,958
14	Gross Outlays (-)	-1,146	-2,274	-3,212	-4,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,605	5,477	4,539	7,142

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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OMB Acct: 009-25-9915
Tres Acct: 75-0807

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

19A Gross Outlays (+)	1,146	2,274	3,212	4,565
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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0807

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	976	1	1	1
3A1	BA: Appropriation, Actual	315,146	318,091	318,091	318,091
3D1a	BA: Offsetting Collections - Earned, Collected		2	1,365	7,241
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	248	818	1,315	221
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-239	2,975	2,118	10,350
3D3	BA: Offsetting collections - Anticipated, without advance	511	14,682	13,681	
	[3DX Orders\Receivables\Collections Subtotal]	520	18,477	18,479	17,812
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,814	-2,814	-3,031
5	Temporarily not available pursuant to Public Law ____ (-)	-235,697			
6B	Permanently not available: Enacted reductions (-)		-3,181	-3,181	-3,181
7	Total budgetary resources	80,945	330,575	330,575	329,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,381	86,789	169,628	311,721
8B1	Category A, Reimbursable Obligations	317	2,401	3,899	17,812
	[8X Obligations Subtotal]	[34,698	89,190	173,527	329,533]
9A1	Unob Balance, Apportioned, Currently available	44,376	72,274	62,461	159
9A2	Unob Balance, Apportioned, Subsequent periods		163,567	85,457	
9A3	Unob Balance, Apportioned, Anticipated	500	5,545	9,130	
10C	Unob Balance, Not Available, Other	1,369			
11	Total status of budgetary resources	80,945	330,575	330,575	329,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,774	7,750	7,750	7,750
13	Obligations incurred (+)	34,699	89,190	173,527	329,533
14	Gross Outlays (-)	-27,333	-61,302	-104,382	-158,492
17	Change in uncollected customer payment from Federal sources	-9	-3,793	-3,432	-10,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,141	35,638	76,894	178,791
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-3,793	-3,432	-10,571
	[18X Obligated Balance, end of year]	[14,132	31,845	73,462	168,220]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,333	61,302	104,382	158,492
19B Offsetting Collections (-)		-2	-1,365	-7,241
[19X Net Outlays]	[27,333	61,300	103,017	151,251]

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0807 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
3D1a	BA: Offsetting Collections - Earned, Collected	-176	-176	-494	-494
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	176	176	494	494
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-40
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,261
7	Total budgetary resources	2,406	2,406	2,406	-1,895

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-29	-351	-369	-1,895
10C	Unob Balance, Not Available, Other	2,435	2,757	2,775	
11	Total status of budgetary resources	2,406	2,406	2,406	-1,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,206	1,206	1,206	1,227
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	454	454	454	454
	[	1,660	1,660	1,660	1,681]
13	Obligations incurred (+)	-29	-351	-369	-1,895
14	Gross Outlays (-)	-91	-53	514	669
17	Change in uncollected customer payment from Federal sources	-176	-176	-494	-454
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,086	802	1,351	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	278	278	-40	
	[	1,364	1,080	1,311]

NET OUTLAYS

19A	Gross Outlays (+)	91	53	-514	-669
19B	Offsetting Collections (-)	176	176	494	494
	[19X Net Outlays]	267	229	-20	-175]

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

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OMB Acct: 009-25-9915
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0807 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,434	3,434	3,434	3,434
3D1a BA: Offsetting Collections - Earned, Collected				-4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-43
[3DX Orders\Receivables\Collections Subtotal]				-43
7 Total budgetary resources	3,434	3,434	3,434	3,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44	-377	-400	-400
10C Unob Balance, Not Available, Other	3,479	3,811	3,834	3,791
11 Total status of budgetary resources	3,434	3,434	3,434	3,391

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,841	2,841	2,841	2,841
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	97	97	97	97
[12X Obligated Balance, start of year]	2,938	2,938	2,938	2,938
13 Obligations incurred (+)	-44	-377	-400	-400
14 Gross Outlays (-)	-262	-428	-522	-738
17 Change in uncollected customer payment from Federal sources				39
18A Ob Bal: Unpaid Obligations, end of period (+)	2,535	2,036	1,919	1,703
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	97	97	97	135
[18X Obligated Balance, end of year]	2,632	2,133	2,016	1,838

NET OUTLAYS

19A Gross Outlays (+)	262	428	522	738
19B Offsetting Collections (-)				4
[19X Net Outlays]	262	428	522	742

Footnotes for 4th Quarter

3D1 This account has a credit balance.

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

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

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

TAFS: 75- -0807 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,764	3,764	3,764	3,764
3D1a	BA: Offsetting Collections - Earned, Collected		120	152	195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	15	39	-49
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-135	-191	-180
	[3DX Orders\Receivables\Collections Subtotal]				-34
7	Total budgetary resources	3,764	3,764	3,764	3,730

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-53	-378	-360	-372
10C	Unob Balance, Not Available, Other	3,817	4,142	4,124	4,102
11	Total status of budgetary resources	3,764	3,764	3,764	3,730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,797	3,797	3,797	3,797	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-103	-103	-103	-103	
	[12X Obligated Balance, start of year]	[
13	Obligations incurred (+)	3,694	3,694	3,694	3,694]	
14	Gross Outlays (-)	-53	-378	-360	-372	
17	Change in uncollected customer payment from Federal sources	-855	-1,329	-1,647	-1,758	
18A	Ob Bal: Unpaid Obligations, end of period (+)		120	152	229	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,889	2,090	1,790	1,668	
	[18X Obligated Balance, end of year]	-103	17	49	125	
		[2,786	2,107	1,839	1,793]

NET OUTLAYS

19A	Gross Outlays (+)	855	1,329	1,647	1,758	
19B	Offsetting Collections (-)		-120	-152	-195	
	[19X Net Outlays]	[855	1,209	1,495	1,563]

Footnotes for 4th Quarter

3D1 This account has a credit balance.

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

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

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

TAFS: 75- -0807 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,113	1,113	1,113	1,113
3D1a BA: Offsetting Collections - Earned, Collected		761	1,177	1,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	560	304	61	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-557	-1,063	-1,236	-1,556
[3DX Orders\Receivables\Collections Subtotal]	3	2	2	-90
7 Total budgetary resources	1,116	1,116	1,116	1,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-155	-488	-467	-357
10C Unob Balance, Not Available, Other	1,271	1,605	1,583	1,380
11 Total status of budgetary resources	1,116	1,116	1,116	1,023

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,483	47,483	47,483	47,483
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,759	-1,759	-1,759	-1,800
[12X Obligated Balance, start of year]	[45,724	45,724	45,724	45,683]
13 Obligations incurred (+)	-155	-488	-467	-357
14 Gross Outlays (-)	-20,624	-29,072	-33,521	-37,292
17 Change in uncollected customer payment from Federal sources	-3	759	1,174	1,570
18A Ob Bal: Unpaid Obligations, end of period (+)	26,704	17,923	13,496	9,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,762	-1,000	-585	-230
[18X Obligated Balance, end of year]	[24,942	16,923	12,911	9,604]

NET OUTLAYS

19A Gross Outlays (+)	20,624	29,072	33,521	37,292
19B Offsetting Collections (-)		-761	-1,177	-1,480
[19X Net Outlays]	[20,624	28,311	32,344	35,812]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0807 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
3D1a	BA: Offsetting Collections - Earned, Collected	2	5,105	7,997	10,257
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,448	423	-42	-253
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,387	-5,466	-7,893	-9,501
	[3DX Orders\Receivables\Collections Subtotal]	63	62	62	503
7	Total budgetary resources	237	237	237	678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,162	-2,132	-1,998	-725
8B1	Category A, Reimbursable Obligations	615	614	613	613
	[8X Obligations Subtotal]	-1,547	-1,518	-1,385	-112]
10C	Unob Balance, Not Available, Other	1,783	1,754	1,621	789
11	Total status of budgetary resources	237	237	237	678

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,828	178,828	178,828	178,828
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,810	-12,810	-12,810	-12,920
	[12X Obligated Balance, start of year]	166,018	166,018	166,018	165,908]
13	Obligations incurred (+)	-1,547	-1,517	-1,385	-112
14	Gross Outlays (-)	-32,757	-67,868	-108,386	-135,196
17	Change in uncollected customer payment from Federal sources	-61	5,043	7,935	9,753
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,525	109,443	69,057	43,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,871	-7,767	-4,876	-3,166
	[18X Obligated Balance, end of year]	131,654	101,676	64,181	40,355]

NET OUTLAYS

19A	Gross Outlays (+)	32,757	67,868	108,386	135,196
19B	Offsetting Collections (-)	-2	-5,105	-7,997	-10,257
	[19X Net Outlays]	32,755	62,763	100,389	124,939]

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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,891	10,891	10,891	10,891
3D1a	BA: Offsetting Collections - Earned, Collected	-174	5,810	8,832	11,434
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,211	918	552	182
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,971	-6,664	-9,320	-11,320
	[3DX Orders\Receivables\Collections Subtotal]	66	64	64	296
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,261
7	Total budgetary resources	10,957	10,957	10,957	6,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,443	-3,726	-3,594	-3,749
8B1	Category A, Reimbursable Obligations	615	614	613	613
	[8X Obligations Subtotal]	[-1,828	-3,112	-2,981	-3,136]
10C	Unob Balance, Not Available, Other	12,785	14,069	13,937	10,062
11	Total status of budgetary resources	10,957	10,957	10,957	6,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,155	234,155	234,155	234,176
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,121	-14,121	-14,121	-14,272
	[12X Obligated Balance, start of year]	[220,034	220,034	220,034	219,904]
13	Obligations incurred (+)	-1,828	-3,111	-2,981	-3,136
14	Gross Outlays (-)	-54,589	-98,750	-143,562	-174,315
17	Change in uncollected customer payment from Federal sources	-240	5,746	8,767	11,137
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,739	132,294	87,613	56,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,361	-8,375	-5,355	-3,136
	[18X Obligated Balance, end of year]	[163,378	123,919	82,258	53,590]

NET OUTLAYS

19A	Gross Outlays (+)	54,589	98,750	143,562	174,315
19B	Offsetting Collections (-)	174	-5,810	-8,832	-11,434
	[19X Net Outlays]	[54,763	92,940	134,730	162,881]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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OMB Acct: 009-25-9915
Tres Acct: 75-0819

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

TAFS: 75- -0819 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,632	67,048	67,048	67,048
3D1a BA: Offsetting Collections - Earned, Collected			169	654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30	72	20	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	183	461	495	1,728
3D3 BA: Offsetting collections - Anticipated, without advance	293	4,232	4,082	
[3DX Orders\Receivables\Collections Subtotal]	506	4,765	4,766	2,409
4A Nonexpenditure transfers, net: Actual transfers, BA		-593	-593	-639
5 Temporarily not available pursuant to Public Law ____ (-)	-49,834			
6B Permanently not available: Enacted reductions (-)		-670	-670	-670
7 Total budgetary resources	17,303	70,550	70,550	68,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,689	13,098	42,960	65,726
8B1 Category A, Reimbursable Obligations	45	88	214	2,409
[8X Obligations Subtotal]	2,734	13,186	43,174	68,135]
9A1 Unob Balance, Apportioned, Currently available	14,280	19,404	12,569	12
9A2 Unob Balance, Apportioned, Subsequent periods		37,252	13,252	
9A3 Unob Balance, Apportioned, Anticipated	289	708	1,555	
11 Total status of budgetary resources	17,303	70,550	70,550	68,148

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,734	13,185	43,174	68,135
14 Gross Outlays (-)	-2,078	-5,251	-11,183	-19,281
17 Change in uncollected customer payment from Federal sources	-212	-533	-514	-1,755
18A Ob Bal: Unpaid Obligations, end of period (+)	655	7,935	31,991	48,854
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-212	-533	-514	-1,755
[18X Obligated Balance, end of year]	443	7,402	31,477	47,099]

NET OUTLAYS

19A Gross Outlays (+)	2,078	5,251	11,183	19,281
19B Offsetting Collections (-)			-169	-654
[19X Net Outlays]	2,078	5,251	11,014	18,627]

Footnotes for 4th Quarter

8B2 abnormal balance

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

TAFS: 75- -0819 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
3D1a	BA: Offsetting Collections - Earned, Collected			9	-23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-262	-261	-269	-251
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	293	292	290	246
	[3DX Orders\Receivables\Collections Subtotal]	31	31	30	-28
6A	Permanently not avail: Cancellations of expired or no-year accts				-597
7	Total budgetary resources	335	335	335	-321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			269	-321
10C	Unob Balance, Not Available, Other	335	335	65	
11	Total status of budgetary resources	335	335	335	-321

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	[134	134	134	134]
13	Obligations incurred (+)			269	-321
14	Gross Outlays (-)	232	414	246	182
17	Change in uncollected customer payment from Federal sources	-31	-31	-22	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	371	553	655	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-27	
	[18X Obligated Balance, end of year]	[335	517	628]

NET OUTLAYS

19A	Gross Outlays (+)	-232	-414	-246	-182
19B	Offsetting Collections (-)			-9	23
	[19X Net Outlays]	[-232	-414	-255	-159]

Footnotes for 4th Quarter

3D1 abnormal balance
3D1 Abnormal Balance

Footnotes for 3rd Quarter

3D1 Abnormal Balance

Footnotes for 2nd Quarter

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance

Footnotes for 1st Quarter

3D1 Abnormal Balance

TAFS: 75- -0819 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
3D1a BA: Offsetting Collections - Earned, Collected			157	-11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-171	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			15	-37
[3DX Orders\Receivables\Collections Subtotal]			1	-58
7 Total budgetary resources	219	219	219	161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-122	-106	-56	-56
8B1 Category A, Reimbursable Obligations	97	97	83	83
[8X Obligations Subtotal]	[-25	-9	27	27]
10C Unob Balance, Not Available, Other	244	228	193	134
11 Total status of budgetary resources	219	219	219	161

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696	696	696	696
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47	-47	-47	-47
[12X Obligated Balance, start of year]	[649	649	649	649]
13 Obligations incurred (+)	-25	-9	26	27
14 Gross Outlays (-)	-190	-563	-255	-149
17 Change in uncollected customer payment from Federal sources			157	47
18A Ob Bal: Unpaid Obligations, end of period (+)	481	125	467	574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-47	110	
[18X Obligated Balance, end of year]	[434	78	577	574]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	190	563	255	149
19B Offsetting Collections (-)			-157	11
[19X Net Outlays]	[190	563	98	160]

Footnotes for 4th Quarter

3D1 abnormal balance

TAFS: 75- -0819 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
3D1a BA: Offsetting Collections - Earned, Collected			483	486
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65	94	-375	-382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	34	5	-9	-114
[3DX Orders\Receivables\Collections Subtotal]	99	99	99	-10
7 Total budgetary resources	251	251	251	142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9	-25	-51	-53
10C Unob Balance, Not Available, Other	260	276	302	195
11 Total status of budgetary resources	251	251	251	142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,407	2,407	2,407	2,407
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437	-437	-437	-437
[12X Obligated Balance, start of year]	[1,970	1,970	1,970	1,970]
13 Obligations incurred (+)	-9	-25	-51	-53
14 Gross Outlays (-)	-448	-1,343	-1,474	-1,799
17 Change in uncollected customer payment from Federal sources	-100	-100	384	496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,950	1,040	883	556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-537	-537	-53	59
[18X Obligated Balance, end of year]	[1,413	503	830	615]

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OMB Acct: 009-25-9915
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	448	1,343	1,474	1,799
19B Offsetting Collections (-)			-483	-486
[19X Net Outlays]	[448	1,343	991	1,313]

Footnotes for 4th Quarter

3D2 abnormal balance

TAFS: 75- -0819 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
3D1a BA: Offsetting Collections - Earned, Collected			1,447	1,719
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	218	365	-834	-986
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-202	-350	-596	-735
[3DX Orders\Receivables\Collections Subtotal]	16	15	17	-2
7 Total budgetary resources	169	167	169	150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-101	-245	-295
10C Unob Balance, Not Available, Other	176	268	414	445
11 Total status of budgetary resources	169	167	169	150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,944	16,944	16,944	16,932
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,927	-1,927	-1,927	-1,927
[12X Obligated Balance, start of year]	[15,017	15,017	15,017	15,005]
13 Obligations incurred (+)	-7	-101	-245	-295
14 Gross Outlays (-)	-6,459	-10,044	-11,912	-13,257
17 Change in uncollected customer payment from Federal sources	-16	-15	1,431	1,721
18A Ob Bal: Unpaid Obligations, end of period (+)	10,477	6,799	4,786	3,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,943	-1,942	-497	-207
[18X Obligated Balance, end of year]	[8,534	4,857	4,289	3,174]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,459	10,044	11,912	13,257
19B Offsetting Collections (-)			-1,447	-1,719
[19X Net Outlays]	[6,459	10,044	10,465	11,538]

TAFS: 75- -0819 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
3D1a BA: Offsetting Collections - Earned, Collected	724	724	1,351	1,589
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-513	-330	-628	-598
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-207	-390	-719	-993
[3DX Orders\Receivables\Collections Subtotal]	4	4	4	-2
7 Total budgetary resources	51	51	51	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-35	-94	-134	-94
8B1 Category A, Reimbursable Obligations	1	-1	-2	-2
[8X Obligations Subtotal]	[-34	-95	-136	-96]
10C Unob Balance, Not Available, Other	86	146	187	141
11 Total status of budgetary resources	51	51	51	45

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,188	50,188	50,188	50,199
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,260	-2,260	-2,260	-2,260
[12X Obligated Balance, start of year]	[47,928	47,928	47,928	47,939]
13 Obligations incurred (+)	-34	-95	-135	-95
14 Gross Outlays (-)	-7,122	-16,366	-25,554	-33,967
17 Change in uncollected customer payment from Federal sources	720	720	1,347	1,591
18A Ob Bal: Unpaid Obligations, end of period (+)	43,032	33,728	24,499	16,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,541	-1,541	-913	-669
[18X Obligated Balance, end of year]	[41,491	32,187	23,586	15,468]

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

NET OUTLAYS

19A	Gross Outlays (+)	7,122	16,366	25,554	33,967
19B	Offsetting Collections (-)	-724	-724	-1,351	-1,589
	[19X Net Outlays]	[6,398	15,642	24,203	32,378]

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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 -)	873	873	873	873
3D1a	BA: Offsetting Collections - Earned, Collected	724	724	3,447	3,760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-492	-132	-2,277	-2,227
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-82	-443	-1,019	-1,633
	[3DX Orders\Receivables\Collections Subtotal]	150	149	151	-100
6A	Permanently not avail: Cancellations of expired or no-year accts				-597
7	Total budgetary resources	1,025	1,023	1,025	177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-173	-326	-217	-819
8B1	Category A, Reimbursable Obligations	98	96	81	81
	[8X Obligations Subtotal]	-75	-230	-136	-738]
10C	Unob Balance, Not Available, Other	1,101	1,253	1,161	915
11	Total status of budgetary resources	1,025	1,023	1,025	177

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,374	70,374	70,374	70,373
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,676	-4,676	-4,676	-4,676
	[12X Obligated Balance, start of year]	65,698	65,698	65,698	65,697]
13	Obligations incurred (+)	-75	-230	-136	-737
14	Gross Outlays (-)	-13,987	-27,902	-38,949	-48,990
17	Change in uncollected customer payment from Federal sources	573	574	3,297	3,860
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,311	42,245	31,290	20,648
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,104	-4,103	-1,380	-817
	[18X Obligated Balance, end of year]	52,207	38,142	29,910	19,831]

NET OUTLAYS

19A	Gross Outlays (+)	13,987	27,902	38,949	48,990
19B	Offsetting Collections (-)	-724	-724	-3,447	-3,760
	[19X Net Outlays]	13,263	27,178	35,502	45,230]

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

TAFS: 75- -0838 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				4,480
7	Total budgetary resources				4,480

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				4,480
11	Total status of budgetary resources				4,480

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,480
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,480

TAFS: 75- -0838 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,886	166,886	166,886	166,886
3A1	BA: Appropriation, Actual	81,900	81,900	81,900	81,900
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31		296	633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31		-296	2,367
3D3	BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	3,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-56
5	Temporarily not available pursuant to Public Law ____ (-)	-61,253			
6B	Permanently not available: Enacted reductions (-)		-819	-819	-819
7	Total budgetary resources	187,533	248,967	248,967	250,912

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,245	13,074	32,135	170,455
8B2	Cat B Reim Ob: All Programs (99)		450	468	3,002
	[8X Obligations Subtotal]	3,245	13,524	32,603	173,457]
9A1	Unob Balance, Apportioned, Currently available	157,167	237,144	217,815	77,454
9A3	Unob Balance, Apportioned, Anticipated		-1,700	-1,450	
10C	Unob Balance, Not Available, Other	27,122			
11	Total status of budgetary resources	187,533	248,967	248,967	250,912

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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 (+)	328,437	328,437	328,437	328,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,601	-1,601	-1,601	-1,601
13 Obligations incurred (+)	[326,836	326,836	326,836	326,835]
14 Gross Outlays (-)	3,245	13,524	32,603	173,457
17 Change in uncollected customer payment from Federal sources	-45,603	-79,828	-116,495	-158,174
18A Ob Bal: Unpaid Obligations, end of period (+)				-3,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	286,079	262,133	244,545	343,718
	-1,601	-1,601	-1,601	-4,601
	[284,478	260,532	242,944	339,117]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45,603	79,828	116,495	158,174

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: 75-0838

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,886	166,886	166,886	166,886
3A1	BA: Appropriation, Actual	81,900	81,900	81,900	81,900
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31		296	633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31		-296	2,367
3D3	BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	3,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,424
5	Temporarily not available pursuant to Public Law ____ (-)	-61,253			
6B	Permanently not available: Enacted reductions (-)		-819	-819	-819
7	Total budgetary resources	187,533	248,967	248,967	255,392

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,245	13,074	32,135	174,935
8B2	Category B, Reimbursable Obligations		450	468	3,002
	[8X Obligations Subtotal]	[3,245	13,524	32,603	177,937]
9A1	Unob Balance, Apportioned, Currently available	157,167	237,144	217,815	77,454
9A3	Unob Balance, Apportioned, Anticipated		-1,700	-1,450	
10C	Unob Balance, Not Available, Other	27,122			
11	Total status of budgetary resources	187,533	248,967	248,967	255,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,437	328,437	328,437	328,436
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,601	-1,601	-1,601	-1,601
	[12X Obligated Balance, start of year]	[326,836	326,836	326,836	326,835]
13	Obligations incurred (+)	3,245	13,524	32,603	177,937
14	Gross Outlays (-)	-45,603	-79,828	-116,495	-158,174
17	Change in uncollected customer payment from Federal sources				-3,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,079	262,133	244,545	348,198
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,601	-1,601	-1,601	-4,601
	[18X Obligated Balance, end of year]	[284,478	260,532	242,944	343,597]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0838

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45,603	79,828	116,495	158,174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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

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

TAFS: 75- -0838 \01

BUDGETARY RESOURCES

6A	Permanently not avail: Cancellations of expired or no-year accts								-9
7	Total budgetary resources								-9

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								-9
11	Total status of budgetary resources								-9

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)								3
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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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OMB Acct: 009-25-9915
 Tres Acct: 75-0843

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

TAFS: 75- -0843 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,051,990	1,057,203	1,057,203	1,057,203
3D1a BA: Offsetting Collections - Earned, Collected	1	2	13	467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	7	19	14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	998	1,519	3,646
3D3 BA: Offsetting collections - Anticipated, without advance	106	1,493	949	
[3DX Orders\Receivables\Collections Subtotal]	111	2,500	2,500	4,127
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,353	-9,353	-10,072
5 Temporarily not available pursuant to Public Law ____ (-)	-786,783			
6B Permanently not available: Enacted reductions (-)		-10,572	-10,572	-10,572
7 Total budgetary resources	265,317	1,039,778	1,039,778	1,040,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,226	223,174	564,475	1,036,559
8B1 Category A, Reimbursable Obligations	6	47	969	4,127
[8X Obligations Subtotal]	[40,232	223,221	565,444	1,040,686]
9A1 Unob Balance, Apportioned, Currently available	224,994	299,499	216,107	
9A2 Unob Balance, Apportioned, Subsequent periods		516,307	258,154	
9A3 Unob Balance, Apportioned, Anticipated	90	751	73	
11 Total status of budgetary resources	265,317	1,039,778	1,039,778	1,040,686

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,232	223,221	565,444	1,040,686
14 Gross Outlays (-)	-19,195	-61,039	-130,312	-227,118
17 Change in uncollected customer payment from Federal sources	-4	-1,005	-1,538	-3,660
18A Ob Bal: Unpaid Obligations, end of period (+)	21,037	162,182	435,132	813,569
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-1,005	-1,538	-3,660
[18X Obligated Balance, end of year]	[21,033	161,177	433,594	809,909]

NET OUTLAYS

19A Gross Outlays (+)	19,195	61,039	130,312	227,118
19B Offsetting Collections (-)	-1	-2	-13	-467
[19X Net Outlays]	[19,194	61,037	130,299	226,651]

Footnotes for 4th Quarter

8B2 abnormal balance

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- -0843 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	859	859	859	859
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-21
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,850
7	Total budgetary resources	859	859	859	-2,011

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-201	531	-2,011
10C	Unob Balance, Not Available, Other	861	1,060	328	
11	Total status of budgetary resources	859	859	859	-2,011

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,565	3,565	3,565	3,565
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	[3,544	3,544	3,544	3,544]
13	Obligations incurred (+)	-2	-201	531	-2,011
14	Gross Outlays (-)	-860	-683	-1,792	-1,554
17	Change in uncollected customer payment from Federal sources				21
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,703	2,681	2,304	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	
	[18X Obligated Balance, end of year]	[2,682	2,660	2,283]

NET OUTLAYS

19A	Gross Outlays (+)	860	683	1,792	1,554
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Footnotes for 4th Quarter

8A2 abnormal balance

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- -0843 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,888	3,888	3,888	3,888
3D1a	BA: Offsetting Collections - Earned, Collected			191	189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-190	-188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	16	16	-1
	[3DX Orders\Receivables\Collections Subtotal]	17	17	17	
7	Total budgetary resources	3,905	3,905	3,905	3,888

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	102	46	-163	-121
10C	Unob Balance, Not Available, Other	3,803	3,859	4,068	4,009
11	Total status of budgetary resources	3,905	3,905	3,905	3,888

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,312	9,312	9,312	9,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-389	-389	-389	-389
	[12X Obligated Balance, start of year]	8,923	8,923	8,923	8,923
13	Obligations incurred (+)	102	46	-163	-121
14	Gross Outlays (-)	-1,388	-715	-1,270	-4,597
17	Change in uncollected customer payment from Federal sources	-17	-17	174	189
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,026	8,643	7,878	4,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-406	-406	-215	-200
	[18X Obligated Balance, end of year]	7,620	8,237	7,663	4,394

NET OUTLAYS

19A	Gross Outlays (+)	1,388	715	1,270	4,597
19B	Offsetting Collections (-)			-191	-189
	[19X Net Outlays]	1,388	715	1,079	4,408

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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 -)	4,768	4,768	4,768	4,768
3D1a	BA: Offsetting Collections - Earned, Collected			219	218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	-212	-219
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6	-7	-15
	[3DX Orders\Receivables\Collections Subtotal]				-16
7	Total budgetary resources	4,768	4,768	4,768	4,752

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-554	-731	-637	258
10C	Unob Balance, Not Available, Other	5,322	5,499	5,405	4,494
11	Total status of budgetary resources	4,768	4,768	4,768	4,752

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,873	34,873	34,873	34,873
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-234	-234	-234	-234
	[12X Obligated Balance, start of year]	[	34,639	34,639	34,639]
13	Obligations incurred (+)	-554	-731	-637	258
14	Gross Outlays (-)	-6,517	-11,056	-15,463	-19,596
17	Change in uncollected customer payment from Federal sources			219	234
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,802	23,085	18,773	15,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-234	-234	-15	
	[18X Obligated Balance, end of year]	[	27,568	22,851	18,758]

NET OUTLAYS

19A	Gross Outlays (+)	6,517	11,056	15,463	19,596
19B	Offsetting Collections (-)			-219	-218
	[19X Net Outlays]	[6,517	11,056	15,244]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0843 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,385	3,385	3,385	3,385
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	558	588
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	217	-172	-173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33	-212	-370	-417
	[3DX Orders\Receivables\Collections Subtotal]	16	8	16	-2
7	Total budgetary resources	3,401	3,394	3,401	3,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,027	1,457	1,619	1,451
10C	Unob Balance, Not Available, Other	1,375	1,938	1,782	1,932
11	Total status of budgetary resources	3,401	3,394	3,401	3,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,768	234,768	234,768	234,721
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-742	-742	-742	-742
	[12X Obligated Balance, start of year]	234,026	234,026	234,026	233,979
13	Obligations incurred (+)	2,027	1,457	1,619	1,451
14	Gross Outlays (-)	-95,512	-157,634	-182,071	-199,487
17	Change in uncollected customer payment from Federal sources	-14	-6	542	590
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,282	78,590	54,315	36,685
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-755	-747	-200	-152
	[18X Obligated Balance, end of year]	140,527	77,843	54,115	36,533

NET OUTLAYS

19A	Gross Outlays (+)	95,512	157,634	182,071	199,487
19B	Offsetting Collections (-)	-2	-3	-558	-588
	[19X Net Outlays]	95,510	157,631	181,513	198,899

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0843 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6	8	1,275	1,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	275	669	-516	-516
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-270	-672	-747	-1,244
[3DX Orders\Receivables\Collections Subtotal]	11	5	12	-86
7 Total budgetary resources	11	4	11	-85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-243	-290	-469	-132
8B1 Category A, Reimbursable Obligations	-7	-15	-15	-85
[8X Obligations Subtotal]	-250	-305	-484	-217]
10C Unob Balance, Not Available, Other	261	308	496	132
11 Total status of budgetary resources	11	4	11	-85

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	823,349	823,349	823,349	823,376
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,899	-1,899	-1,899	-1,899
[12X Obligated Balance, start of year]	821,450	821,450	821,450	821,477]
13 Obligations incurred (+)	-250	-304	-484	-217
14 Gross Outlays (-)	-117,144	-277,486	-440,129	-579,554
17 Change in uncollected customer payment from Federal sources	-5	4	1,264	1,759
18A Ob Bal: Unpaid Obligations, end of period (+)	705,956	545,559	382,736	243,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,903	-1,895	-635	-140
[18X Obligated Balance, end of year]	704,053	543,664	382,101	243,465]

NET OUTLAYS

19A Gross Outlays (+)	117,144	277,486	440,129	579,554
19B Offsetting Collections (-)	-6	-8	-1,275	-1,674
[19X Net Outlays]	117,138	277,478	438,854	577,880]

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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 -)	12,900	12,900	12,900	12,900
3D1a	BA: Offsetting Collections - Earned, Collected	8	11	2,243	2,669
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	323	893	-1,090	-1,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-287	-874	-1,108	-1,698
	[3DX Orders\Receivables\Collections Subtotal]	44	30	45	-125
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,850
7	Total budgetary resources	12,944	12,930	12,944	9,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,330	281	881	-555
8B1	Category A, Reimbursable Obligations	-7	-15	-15	-85
	[8X Obligations Subtotal]	1,323	266	866	-640]
10C	Unob Balance, Not Available, Other	11,622	12,664	12,079	10,567
11	Total status of budgetary resources	12,944	12,930	12,944	9,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,105,867	1,105,867	1,105,867	1,105,847
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,285	-3,285	-3,285	-3,285
	[12X Obligated Balance, start of year]	1,102,582	1,102,582	1,102,582	1,102,562]
13	Obligations incurred (+)	1,323	267	866	-640
14	Gross Outlays (-)	-221,421	-447,574	-640,725	-804,788
17	Change in uncollected customer payment from Federal sources	-36	-19	2,199	2,793
18A	Ob Bal: Unpaid Obligations, end of period (+)	885,769	658,558	466,006	300,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,319	-3,303	-1,086	-492
	[18X Obligated Balance, end of year]	882,450	655,255	464,920	299,927]

NET OUTLAYS

19A	Gross Outlays (+)	221,421	447,574	640,725	804,788
19B	Offsetting Collections (-)	-8	-11	-2,243	-2,669
	[19X Net Outlays]	221,413	447,563	638,482	802,119]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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- -0844 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,270,321	1,277,544	1,277,544	1,277,544
3D1a BA: Offsetting Collections - Earned, Collected		149	317	8,393
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	251	1,609	495
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	906	23,127	24,351	28,629
3D3 BA: Offsetting collections - Anticipated, without advance	22,956	28,474	25,722	
[3DX Orders\Receivables\Collections Subtotal]	24,050	52,001	51,999	37,517
4A Nonexpenditure transfers, net: Actual transfers, BA		-11,302	-11,302	-12,171
5 Temporarily not available pursuant to Public Law ____ (-)	-950,073			
6B Permanently not available: Enacted reductions (-)		-12,775	-12,775	-12,775
7 Total budgetary resources	344,298	1,305,467	1,305,467	1,290,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139,350	439,655	822,492	1,252,598
8B1 Category A, Reimbursable Obligations	258	2,303	9,347	37,516
[8X Obligations Subtotal]	[139,608	441,958	831,839	1,290,114]
9A1 Unob Balance, Apportioned, Currently available	181,758	140,479	192,102	
9A2 Unob Balance, Apportioned, Subsequent periods		710,206	261,093	
9A3 Unob Balance, Apportioned, Anticipated	22,932	12,823	20,433	
11 Total status of budgetary resources	344,298	1,305,467	1,305,467	1,290,114

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	139,608	441,959	831,839	1,290,114
14 Gross Outlays (-)	-34,566	-108,523	-238,530	-387,601
17 Change in uncollected customer payment from Federal sources	-1,094	-23,377	-25,961	-29,123
18A Ob Bal: Unpaid Obligations, end of period (+)	105,042	333,436	593,309	902,513
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,094	-23,377	-25,961	-29,123
[18X Obligated Balance, end of year]	[103,948	310,059	567,348	873,390]

NET OUTLAYS

19A Gross Outlays (+)	34,566	108,523	238,530	387,601
19B Offsetting Collections (-)		-149	-317	-8,393
[19X Net Outlays]	[34,566	108,374	238,213	379,208]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0844 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,447	3,447	3,447	3,447
3D1a	BA: Offsetting Collections - Earned, Collected	-20	82	297	575
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-208	-85	-95	-182
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-798	-1,023	-1,229	-957
	[3DX Orders\Receivables\Collections Subtotal]	-1,026	-1,026	-1,027	-564
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,384
7	Total budgetary resources	2,420	2,420	2,420	-3,502

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12	-292	-296	-3,502
10C	Unob Balance, Not Available, Other	2,433	2,713	2,717	
11	Total status of budgetary resources	2,420	2,420	2,420	-3,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,159	4,159	4,159	4,159
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,139	-1,139	-1,139	-1,139
	[12X Obligated Balance, start of year]	3,020	3,020	3,020	3,020
13	Obligations incurred (+)	-12	-292	-296	-3,502
14	Gross Outlays (-)	100	-647	-577	-657
17	Change in uncollected customer payment from Federal sources	1,006	1,108	1,324	1,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,247	3,220	3,286	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-31	184	
	[18X Obligated Balance, end of year]	4,114	3,189	3,470	

NET OUTLAYS

19A	Gross Outlays (+)	-100	647	577	657
19B	Offsetting Collections (-)	20	-82	-297	-575
	[19X Net Outlays]	-80	565	280	82

Footnotes for 3rd Quarter

3D1 4251 has abnormal balance

Footnotes for 2nd Quarter

3D1 4251 has abnormal balance

Footnotes for 1st Quarter

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

3D1 4251 has abnormal balance

TAFS: 75- -0844 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,089	8,089	8,089	8,089
3D1a	BA: Offsetting Collections - Earned, Collected		25	75	342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-21	-71	-347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	29	29	-4
	[3DX Orders\Receivables\Collections Subtotal]	33	33	33	-9
7	Total budgetary resources	8,122	8,122	8,122	8,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	504	453	376	247
10C	Unob Balance, Not Available, Other	7,618	7,669	7,746	7,833
11	Total status of budgetary resources	8,122	8,122	8,122	8,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,020	13,020	13,020	13,020
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-430	-430	-430	-404
	[12X Obligated Balance, start of year]	[12,590	12,590	12,590	12,616]
13	Obligations incurred (+)	504	453	376	247
14	Gross Outlays (-)	-3,290	-4,120	-4,404	-5,436
17	Change in uncollected customer payment from Federal sources	-33	-8	42	351
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,234	9,353	8,993	7,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-463	-438	-388	-54
	[18X Obligated Balance, end of year]	[9,771	8,915	8,605	7,777]

NET OUTLAYS

19A	Gross Outlays (+)	3,290	4,120	4,404	5,436
19B	Offsetting Collections (-)		-25	-75	-342
	[19X Net Outlays]	[3,290	4,095	4,329	5,094]

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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 -)	3,662	3,662	3,662	3,662
3D1a	BA: Offsetting Collections - Earned, Collected		2,146	2,283	2,332
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	454	-1,448	-1,443	-1,487
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-411	-655	-796	-854
	[3DX Orders\Receivables\Collections Subtotal]	43	43	44	-9
7	Total budgetary resources	3,705	3,705	3,705	3,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-223	-713	-1,182	-2,664
10C	Unob Balance, Not Available, Other	3,929	4,418	4,888	6,317
11	Total status of budgetary resources	3,705	3,705	3,705	3,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,015	43,015	43,015	43,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,373	-2,373	-2,373	-2,372
	[12X Obligated Balance, start of year]	40,642	40,642	40,642	40,643
13	Obligations incurred (+)	-223	-713	-1,182	-2,664
14	Gross Outlays (-)	-13,407	-19,693	-25,935	-28,190
17	Change in uncollected customer payment from Federal sources	-43	2,103	2,240	2,341
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,385	22,609	15,898	12,161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,416	-270	-133	-31
	[18X Obligated Balance, end of year]	26,969	22,339	15,765	12,130

NET OUTLAYS

19A	Gross Outlays (+)	13,407	19,693	25,935	28,190
19B	Offsetting Collections (-)		-2,146	-2,283	-2,332
	[19X Net Outlays]	13,407	17,547	23,652	25,858

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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 -)	1,162	1,162	1,162	1,162
3D1a	BA: Offsetting Collections - Earned, Collected	1	8,176	12,200	15,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,278	286	1,767	76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,261	-8,444	-13,949	-16,331
	[3DX Orders\Receivables\Collections Subtotal]	18	18	18	-410
7	Total budgetary resources	1,180	1,180	1,180	752

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-786	-347	-1,791	-2,614
10C	Unob Balance, Not Available, Other	1,965	1,526	2,970	3,366
11	Total status of budgetary resources	1,180	1,180	1,180	752

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,504	250,504	250,504	250,504
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,627	-26,627	-26,627	-26,627
	[12X Obligated Balance, start of year]	223,877	223,877	223,877	223,877
13	Obligations incurred (+)	-786	-347	-1,791	-2,614
14	Gross Outlays (-)	-86,571	-142,314	-173,424	-191,059
17	Change in uncollected customer payment from Federal sources	-17	8,158	12,182	16,255
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,147	107,843	75,290	56,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,644	-18,470	-14,445	-10,372
	[18X Obligated Balance, end of year]	136,503	89,373	60,845	46,459

NET OUTLAYS

19A	Gross Outlays (+)	86,571	142,314	173,424	191,059
19B	Offsetting Collections (-)	-1	-8,176	-12,200	-15,845
	[19X Net Outlays]	86,570	134,138	161,224	175,214

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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 -)	17	17	17	17
3D1a	BA: Offsetting Collections - Earned, Collected	26	3,988	8,488	14,475
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,761	993	354	-3,610
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,760	-4,953	-8,814	-15,663
	[3DX Orders\Receivables\Collections Subtotal]	27	28	28	-4,798
7	Total budgetary resources	44	44	44	-4,781

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,711	-2,309	-2,221	-4,415
8B1	Category A, Reimbursable Obligations	-45	-2	-217	-803
	[8X Obligations Subtotal]	-4,756	-2,311	-2,438	-5,218
10C	Unob Balance, Not Available, Other	4,800	2,356	2,482	437
11	Total status of budgetary resources	44	44	44	-4,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	925,271	925,271	925,271	925,271
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,094	-39,094	-39,094	-43,089
	[12X Obligated Balance, start of year]	886,177	886,177	886,177	882,182
13	Obligations incurred (+)	-4,755	-2,311	-2,438	-5,218
14	Gross Outlays (-)	-162,800	-350,355	-543,405	-664,195
17	Change in uncollected customer payment from Federal sources	-2	3,961	8,460	19,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	757,716	572,606	379,429	255,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,096	-35,134	-30,634	-23,816
	[18X Obligated Balance, end of year]	718,620	537,472	348,795	232,042

NET OUTLAYS

19A	Gross Outlays (+)	162,800	350,355	543,405	664,195
19B	Offsetting Collections (-)	-26	-3,988	-8,488	-14,475
	[19X Net Outlays]	162,774	346,367	534,917	649,720

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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 -)	16,377	16,377	16,377	16,377
3D1a	BA: Offsetting Collections - Earned, Collected	7	14,417	23,343	33,569
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,288	-275	512	-5,550
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,200	-15,046	-24,759	-33,809
	[3DX Orders\Receivables\Collections Subtotal]	-905	-904	-904	-5,790
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,384
7	Total budgetary resources	15,471	15,471	15,471	4,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,228	-3,208	-5,114	-12,948
8B1	Category A, Reimbursable Obligations	-45	-2	-217	-803
	[8X Obligations Subtotal]	-5,273	-3,210	-5,331	-13,751
10C	Unob Balance, Not Available, Other	20,745	18,682	20,803	17,953
11	Total status of budgetary resources	15,471	15,471	15,471	4,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,969	1,235,969	1,235,969	1,235,969
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,663	-69,663	-69,663	-73,631
	[12X Obligated Balance, start of year]	1,166,306	1,166,306	1,166,306	1,162,338
13	Obligations incurred (+)	-5,272	-3,210	-5,331	-13,751
14	Gross Outlays (-)	-265,968	-517,129	-747,745	-889,537
17	Change in uncollected customer payment from Federal sources	911	15,322	24,248	39,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	964,729	715,631	482,896	332,681
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,752	-54,343	-45,416	-34,273
	[18X Obligated Balance, end of year]	895,977	661,288	437,480	298,408

NET OUTLAYS

19A	Gross Outlays (+)	265,968	517,129	747,745	889,537
19B	Offsetting Collections (-)	-7	-14,417	-23,343	-33,569
	[19X Net Outlays]	265,961	502,712	724,402	855,968

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

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

TAFS: 75- -0846 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		482,895	482,895	482,895
3D1a BA: Offsetting Collections - Earned, Collected		276	934	83,788
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		527	1,702	860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		100,062	610,553	543,396
3D3 BA: Offsetting collections - Anticipated, without advance		526,136	18,812	
[3DX Orders\Receivables\Collections Subtotal]		627,001	632,001	628,044
4A Nonexpenditure transfers, net: Actual transfers, BA		247,292	247,292	246,964
6B Permanently not available: Enacted reductions (-)		-4,829	-4,829	-4,829
7 Total budgetary resources		1,352,358	1,357,358	1,353,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		96,548	191,964	724,831
8B1 Category A, Reimbursable Obligations		2,275	599,061	628,045
[8X Obligations Subtotal]	[	98,823	791,025	1,352,876]
9A1 Unob Balance, Apportioned, Currently available		213,364	211,206	199
9A2 Unob Balance, Apportioned, Subsequent periods		518,315	323,065	
9A3 Unob Balance, Apportioned, Anticipated		521,856	32,062	
11 Total status of budgetary resources		1,352,358	1,357,358	1,353,074

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		98,823	791,025	1,352,875
14 Gross Outlays (-)		-49,694	-95,974	-250,355
17 Change in uncollected customer payment from Federal sources		-100,589	-612,255	-544,256
18A Ob Bal: Unpaid Obligations, end of period (+)		49,129	695,051	1,102,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-100,589	-612,255	-544,256
[18X Obligated Balance, end of year]	[	-51,460	82,796	558,265]

NET OUTLAYS

19A Gross Outlays (+)		49,694	95,974	250,355
19B Offsetting Collections (-)		-276	-934	-83,788
[19X Net Outlays]	[49,418	95,040	166,567]

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

TAFS: 75- -0846 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,421	2,421	2,421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-17	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	203	213	-1,436
	[3DX Orders\Receivables\Collections Subtotal]	196	196	-1,436
6A	Permanently not avail: Cancellations of expired or no-year accts			-6,935
7	Total budgetary resources	2,617	2,617	-5,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-106	-230	-5,951
10C	Unob Balance, Not Available, Other	2,722	2,847	
11	Total status of budgetary resources	2,617	2,617	-5,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,306	9,306	8,805
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,436	-1,436	-1,436
	[12X Obligated Balance, start of year]	7,870	7,870	7,369]
13	Obligations incurred (+)	-106	-230	-5,951
14	Gross Outlays (-)	-3,786	-3,034	-2,855
17	Change in uncollected customer payment from Federal sources	-196	-196	1,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,414	6,042	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,632	-1,632	
	[18X Obligated Balance, end of year]	3,782	4,410]

NET OUTLAYS

19A	Gross Outlays (+)	3,786	3,034	2,855
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0846 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	978	978	978
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-122
6A Permanently not avail: Cancellations of expired or no-year accts			-2,256
7 Total budgetary resources	978	978	-1,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1,400
10C Unob Balance, Not Available, Other	978	978	
11 Total status of budgetary resources	978	978	-1,400

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,405	1,405	1,405
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122	-122	-122
[12X Obligated Balance, start of year]	[1,283	1,283	1,283]
13 Obligations incurred (+)			-1,400
14 Gross Outlays (-)	1	1	-5
17 Change in uncollected customer payment from Federal sources			122
18A Ob Bal: Unpaid Obligations, end of period (+)	1,405	1,405	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122	-122	
[18X Obligated Balance, end of year]	[1,283	1,283]

NET OUTLAYS

19A Gross Outlays (+)	-1	-1	5
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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 -)	1,904	1,904	1,904
3D1a	BA: Offsetting Collections - Earned, Collected		2	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	-4	63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	104	128	-35
	[3DX Orders\Receivables\Collections Subtotal]	127	126	46
7	Total budgetary resources	2,031	2,031	1,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-38	319	517
10C	Unob Balance, Not Available, Other	2,069	1,711	1,432
11	Total status of budgetary resources	2,031	2,031	1,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,311	6,311	6,311
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,264	-2,264	-2,182
	[12X Obligated Balance, start of year]	4,047	4,047	4,129
13	Obligations incurred (+)	-38	319	517
14	Gross Outlays (-)	-359	-365	-2,255
17	Change in uncollected customer payment from Federal sources	-127	-125	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,914	6,265	4,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,391	-2,389	-2,209
	[18X Obligated Balance, end of year]	3,523	3,876	2,364

NET OUTLAYS

19A	Gross Outlays (+)	359	365	2,255
19B	Offsetting Collections (-)		-2	-18
	[19X Net Outlays]	359	363	2,237

Footnotes for 4th Quarter

3D1 4251 has abnormal balance

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: VAN GIA LUU
(301) 496-4518

Rick Rhoads
(301) 496-1517

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

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

TAFS: 75- -0846 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,400	1,400	1,400
3D1a	BA: Offsetting Collections - Earned, Collected	4,966	11,062	11,146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	352	157	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,856	-10,758	-11,222
	[3DX Orders\Receivables\Collections Subtotal]	462	461	-153
7	Total budgetary resources	1,862	1,862	1,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,307	-1,606	-837
10C	Unob Balance, Not Available, Other	3,169	3,468	2,085
11	Total status of budgetary resources	1,862	1,862	1,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,938	33,938	33,938
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,333	-24,333	-24,491
	[12X Obligated Balance, start of year]	9,605	9,605	9,447]
13	Obligations incurred (+)	-1,307	-1,606	-837
14	Gross Outlays (-)	-8,863	-15,746	-16,705
17	Change in uncollected customer payment from Federal sources	4,504	10,601	11,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,768	16,586	16,396
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,829	-13,732	-13,193
	[18X Obligated Balance, end of year]	3,939	2,854	3,203]

NET OUTLAYS

19A	Gross Outlays (+)	8,863	15,746	16,705
19B	Offsetting Collections (-)	-4,966	-11,062	-11,146
	[19X Net Outlays]	3,897	4,684	5,559]

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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 -)	845	845	845
3D1a	BA: Offsetting Collections - Earned, Collected	19,860	60,627	68,132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,069	427	433
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,686	-60,810	-68,524
	[3DX Orders\Receivables\Collections Subtotal]	243	244	41
7	Total budgetary resources	1,088	1,088	886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-390	37	-1,234
10C	Unob Balance, Not Available, Other	1,478	1,051	2,120
11	Total status of budgetary resources	1,088	1,088	886

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,752	166,752	166,752
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80,286	-80,286	-80,239
	[12X Obligated Balance, start of year]	86,466	86,466	86,513]
13	Obligations incurred (+)	-390	37	-1,234
14	Gross Outlays (-)	-80,019	-118,922	-132,083
17	Change in uncollected customer payment from Federal sources	19,617	60,384	68,091
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,343	47,868	33,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,669	-19,903	-12,149
	[18X Obligated Balance, end of year]	25,674	27,965	21,286]

NET OUTLAYS

19A	Gross Outlays (+)	80,019	118,922	132,083
19B	Offsetting Collections (-)	-19,860	-60,627	-68,132
	[19X Net Outlays]	60,159	58,295	63,951]

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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 -)	105	105	105
3D1a	BA: Offsetting Collections - Earned, Collected	54,151	213,505	264,950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,466	664	702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-50,466	-209,018	-265,040
	[3DX Orders\Receivables\Collections Subtotal]	5,151	5,151	612
7	Total budgetary resources	5,256	5,256	717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,272	-2,231	-46
8B1	Category A, Reimbursable Obligations	9	11	27
	[8X Obligations Subtotal]	-2,263	-2,220	-19]
10C	Unob Balance, Not Available, Other	7,520	7,476	736
11	Total status of budgetary resources	5,256	5,256	717

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	807,591	807,591	807,591
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-418,952	-418,952	-418,367
	[12X Obligated Balance, start of year]	388,639	388,639	389,224]
13	Obligations incurred (+)	-2,264	-2,220	-19
14	Gross Outlays (-)	-152,012	-391,551	-503,035
17	Change in uncollected customer payment from Federal sources	49,000	208,354	264,338
18A	Ob Bal: Unpaid Obligations, end of period (+)	653,315	413,820	304,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-369,952	-210,598	-154,029
	[18X Obligated Balance, end of year]	283,363	203,222	150,508]

NET OUTLAYS

19A	Gross Outlays (+)	152,012	391,551	503,035
19B	Offsetting Collections (-)	-54,151	-213,505	-264,950
	[19X Net Outlays]	97,861	178,046	238,085]

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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 -)	7,653	7,653	7,653
3D1a	BA: Offsetting Collections - Earned, Collected	78,977	285,196	344,246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,903	1,227	1,121
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-89,701	-280,245	-346,379
6A	Permanently not avail: Cancellations of expired or no-year accts	6,179	6,178	-1,012
7	Total budgetary resources	13,832	13,832	-2,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,113	-3,711	-8,951
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9	11	27
10C	Unob Balance, Not Available, Other	-4,104	-3,700	-8,924
11	Total status of budgetary resources	17,936	17,531	6,373
		13,832	13,832	-2,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,025,303	1,025,303	1,024,802
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-527,393	-527,393	-526,837
13	Obligations incurred (+)	497,910	497,910	497,965
14	Gross Outlays (-)	-4,105	-3,700	-8,924
17	Change in uncollected customer payment from Federal sources	-245,038	-529,617	-656,938
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,798	279,018	345,258
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	776,159	491,986	358,941
		-454,595	-248,376	-181,580
		321,564	243,610	177,361

NET OUTLAYS

19A	Gross Outlays (+)	245,038	529,617	656,938
19B	Offsetting Collections (-) [19X Net Outlays]	-78,977	-285,196	-344,246
		166,061	244,421	312,692

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Acct: National Institutes of Health

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OMB Acct: 009-25-9915
Tres Acct: 75-0848

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

TAFS: 75- -0848 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,110,203	1,110,203	1,110,203
3D1a BA: Offsetting Collections - Earned, Collected			1,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	35	127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	2,659	4,523
3D3 BA: Offsetting collections - Anticipated, without advance	19,550	16,856	
[3DX Orders\Receivables\Collections Subtotal]	19,550	19,550	6,320
4A Nonexpenditure transfers, net: Actual transfers, BA	-9,822	-9,822	-10,577
6B Permanently not available: Enacted reductions (-)	-11,102	-11,102	-11,102
7 Total budgetary resources	1,108,829	1,108,829	1,094,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	228,977	709,384	1,088,500
8B1 Category A, Reimbursable Obligations	5	652	6,320
[8X Obligations Subtotal]	228,982	710,036	1,094,820
9A1 Unob Balance, Apportioned, Currently available	198,399	58,334	24
9A2 Unob Balance, Apportioned, Subsequent periods	671,468	325,652	
9A3 Unob Balance, Apportioned, Anticipated	9,980	14,806	
11 Total status of budgetary resources	1,108,829	1,108,829	1,094,843

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	228,982	710,036	1,094,820
14 Gross Outlays (-)	-17,398	-67,607	-185,694
17 Change in uncollected customer payment from Federal sources		-2,694	-4,650
18A Ob Bal: Unpaid Obligations, end of period (+)	211,584	642,429	909,126
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,694	-4,650
[18X Obligated Balance, end of year]	211,584	639,735	904,476

NET OUTLAYS

19A Gross Outlays (+)	17,398	67,607	185,694
19B Offsetting Collections (-)			-1,670
[19X Net Outlays]	17,398	67,607	184,024

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PAGE 3,484

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

TAFS: 75- -0848 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,357	2,357	2,357
6A	Permanently not avail: Cancellations of expired or no-year accts			-7,408
7	Total budgetary resources	2,357	2,357	-5,050

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	354	285	-5,050
10C	Unob Balance, Not Available, Other	2,004	2,073	
11	Total status of budgetary resources	2,357	2,357	-5,050

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,561	3,561	3,561
13	Obligations incurred (+)	354	285	-5,050
14	Gross Outlays (-)	1,564	4,967	1,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,479	8,813	

NET OUTLAYS

19A	Gross Outlays (+)	-1,564	-4,967	-1,489
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TAFS: 75- -0848 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,600	3,600	3,600
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-284	-284	-284
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	284	284	284
7	Total budgetary resources	3,600	3,600	3,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	103	296	2,298
10C	Unob Balance, Not Available, Other	3,497	3,305	1,302
11	Total status of budgetary resources	3,600	3,600	3,600

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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 (+)	45,542	45,542	45,542
13 Obligations incurred (+)	103	296	2,298
14 Gross Outlays (-)	-13,043	-16,482	-22,310
18A Ob Bal: Unpaid Obligations, end of period (+)	32,601	29,355	25,530

NET OUTLAYS

19A Gross Outlays (+)	13,043	16,482	22,310
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TAFS: 75- -0848 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,165	2,165	2,165
3D1a BA: Offsetting Collections - Earned, Collected	58	423	2,299
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,299	-1,290	-1,299
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,241	867	-999
[3DX Orders\Receivables\Collections Subtotal]			1
7 Total budgetary resources	2,165	2,165	2,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,808	-10	114
10C Unob Balance, Not Available, Other	7,974	2,176	2,051
11 Total status of budgetary resources	2,165	2,165	2,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,704	87,704	87,704
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,834	-5,834	-5,834
[12X Obligated Balance, start of year]	81,870	81,870	81,870
13 Obligations incurred (+)	-5,808	-10	114
14 Gross Outlays (-)	-10,868	-24,599	-37,267
17 Change in uncollected customer payment from Federal sources	58	423	2,299
18A Ob Bal: Unpaid Obligations, end of period (+)	71,028	63,095	50,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,776	-5,411	-3,535
[18X Obligated Balance, end of year]	65,252	57,684	47,016

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

NET OUTLAYS

19A Gross Outlays (+)		10,868	24,599	37,267
19B Offsetting Collections (-)		-58	-423	-2,299
[19X Net Outlays]	[	10,810	24,176	34,968]

TAFS: 75- -0848 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		973	973	973
3D1a BA: Offsetting Collections - Earned, Collected		287	395	523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-287	-395	-523
[3DX Orders\Receivables\Collections Subtotal]				-7
7 Total budgetary resources		973	973	966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		383	76	-339
10C Unob Balance, Not Available, Other		590	897	1,305
11 Total status of budgetary resources		973	973	966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		271,894	271,894	271,894
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-523	-523	-530
[12X Obligated Balance, start of year]	[	271,371	271,371	271,364]
13 Obligations incurred (+)		383	76	-339
14 Gross Outlays (-)		-108,058	-141,102	-159,254
17 Change in uncollected customer payment from Federal sources		287	395	530
18A Ob Bal: Unpaid Obligations, end of period (+)		164,218	130,867	112,301
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-236	-128	
[18X Obligated Balance, end of year]	[163,982	130,739	112,301]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		108,058	141,102	159,254
19B Offsetting Collections (-)		-287	-395	-523
[19X Net Outlays]	[	107,771	140,707	158,731]

TAFS: 75- -0848 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		13	13	13
3D1a BA: Offsetting Collections - Earned, Collected		1,543	2,089	2,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	1	-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,542	-2,087	-2,769
[3DX Orders\Receivables\Collections Subtotal]		4	3	-7
7 Total budgetary resources		16	16	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,290	-1,438	-1,451
8B1 Category A, Reimbursable Obligations		-7	533	-7
[8X Obligations Subtotal]	[	-1,297	-905	-1,458]
10C Unob Balance, Not Available, Other		1,314	922	1,464
11 Total status of budgetary resources		16	16	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		921,517	921,517	921,512
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5,394	-5,394	-5,394
[12X Obligated Balance, start of year]	[	916,123	916,123	916,118]
13 Obligations incurred (+)		-1,297	-906	-1,459
14 Gross Outlays (-)		-370,273	-571,321	-723,141
17 Change in uncollected customer payment from Federal sources		1,540	2,086	2,781
18A Ob Bal: Unpaid Obligations, end of period (+)		549,947	349,291	196,912
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,854	-3,308	-2,613
[18X Obligated Balance, end of year]	[546,093	345,983	194,299]

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

NET OUTLAYS

19A Gross Outlays (+)		370,273	571,321	723,141
19B Offsetting Collections (-)		-1,543	-2,089	-2,774
[19X Net Outlays]	[368,730	569,232	720,367]

Footnotes for 4th Quarter

3D1 4251 have 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 -)	9,108	9,108	9,108
3D1a	BA: Offsetting Collections - Earned, Collected	1,888	2,907	5,596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,580	-1,573	-1,602
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-304 4	-1,331 3	-4,007 -13
6A	Permanently not avail: Cancellations of expired or no-year accts			-7,408
7	Total budgetary resources	9,111	9,111	1,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,258	-791	-4,428
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-7 -6,265	533 -258	-7 -4,435]
10C	Unob Balance, Not Available, Other	15,379	9,373	6,122
11	Total status of budgetary resources	9,111	9,111	1,687

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,330,218	1,330,218	1,330,213
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,751 1,318,467	-11,751 1,318,467	-11,758 1,318,455]
13	Obligations incurred (+)	-6,265	-259	-4,436
14	Gross Outlays (-)	-500,678	-748,537	-940,483
17	Change in uncollected customer payment from Federal sources	1,885	2,904	5,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	823,273	581,421	385,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,866 813,407	-8,847 572,574	-6,148 379,146]

NET OUTLAYS

19A	Gross Outlays (+)	500,678	748,537	940,483
19B	Offsetting Collections (-) [19X Net Outlays]	-1,888 498,790	-2,907 745,630	-5,596 934,887]

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- -0849 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,825,258	4,841,774	4,841,774	4,841,774
3D1a BA: Offsetting Collections - Earned, Collected	10	21	961	4,588
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	335	1,033	790	195
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	46	3,247	6,009	8,590
3D3 BA: Offsetting collections - Anticipated, without advance	1,758	15,698	12,239	
[3DX Orders\Receivables\Collections Subtotal]	2,149	19,999	19,999	13,373
4A Nonexpenditure transfers, net: Actual transfers, BA		-42,834	-42,834	-46,127
5 Temporarily not available pursuant to Public Law ____ (-)	-3,608,811			
6B Permanently not available: Enacted reductions (-)		-48,418	-48,418	-48,418
7 Total budgetary resources	1,218,598	4,770,522	4,770,522	4,760,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	299,762	1,153,326	2,700,005	4,747,225
8B1 Category A, Reimbursable Obligations	530	1,404	3,626	13,373
[8X Obligations Subtotal]	300,292	1,154,730	2,703,631	4,760,598]
9A1 Unob Balance, Apportioned, Currently available	916,573	359,448	494,619	4
9A2 Unob Balance, Apportioned, Subsequent periods		3,253,538	1,567,925	
9A3 Unob Balance, Apportioned, Anticipated	1,732	2,806	4,347	
11 Total status of budgetary resources	1,218,598	4,770,522	4,770,522	4,760,603

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	300,292	1,154,730	2,703,631	4,760,599
14 Gross Outlays (-)	-148,468	-374,715	-771,700	-1,342,942
17 Change in uncollected customer payment from Federal sources	-381	-4,281	-6,799	-8,785
18A Ob Bal: Unpaid Obligations, end of period (+)	151,824	780,015	1,931,931	3,417,657
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-381	-4,281	-6,799	-8,785
[18X Obligated Balance, end of year]	151,443	775,734	1,925,132	3,408,872]

NET OUTLAYS

19A Gross Outlays (+)	148,468	374,715	771,700	1,342,942
19B Offsetting Collections (-)	-10	-21	-961	-4,588
[19X Net Outlays]	148,458	374,694	770,739	1,338,354]

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 Acct: National Institutes of Health

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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 -)	11,703	11,703	11,703	11,703
2A	Recoveries of prior year unpaid obligations, Actual				1,770
3D1a	BA: Offsetting Collections - Earned, Collected		2,797	4,468	4,468
7	Total budgetary resources	11,703	14,500	16,170	17,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,500	4,515	4,814	
8B1	Category A, Reimbursable Obligations				5,126
	[8X Obligations Subtotal]	[4,500	4,515	4,814	5,126]
9A1	Unob Balance, Apportioned, Currently available	7,203	9,984	11,356	11,044
10C	Unob Balance, Not Available, Other				1,770
11	Total status of budgetary resources	11,703	14,500	16,170	17,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,191	8,191	8,191	8,191
13	Obligations incurred (+)	4,500	4,515	4,814	5,126
14	Gross Outlays (-)	-31	-2,963	-4,781	-4,867
16	Recoveries of prior year unpaid obligations, actual (-)				-1,770
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,660	9,744	8,224	6,680

NET OUTLAYS

19A	Gross Outlays (+)	31	2,963	4,781	4,867
19B	Offsetting Collections (-)		-2,797	-4,468	-4,468
	[19X Net Outlays]	[31	166	313	399]

Footnotes for 4th Quarter

2A Downward Adjustment for Grant Deobligation
 8A2 Abnormal Balance
 10C Downward Adjustment for Grant Deobligation

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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 -)	11,703	11,703	11,703	11,703
2A	Recoveries of prior year unpaid obligations, Actual				1,770
3A1	BA: Appropriation, Actual	4,825,258	4,841,774	4,841,774	4,841,774
3D1a	BA: Offsetting Collections - Earned, Collected	10	2,818	5,429	9,056
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	335	1,033	790	195
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	46	3,247	6,009	8,590
3D3	BA: Offsetting collections - Anticipated, without advance	1,758	15,698	12,239	
	[3DX Orders\Receivables\Collections Subtotal]	2,149	22,796	24,467	17,841
4A	Nonexpenditure transfers, net: Actual transfers, BA		-42,834	-42,834	-46,127
5	Temporarily not available pursuant to Public Law ____ (-)	-3,608,811			
6B	Permanently not available: Enacted reductions (-)		-48,418	-48,418	-48,418
7	Total budgetary resources	1,230,301	4,785,022	4,786,692	4,778,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	304,262	1,157,841	2,704,819	4,747,225
8B1	Category A, Reimbursable Obligations	530	1,404	3,626	18,499
	[8X Obligations Subtotal]	304,792	1,159,245	2,708,445	4,765,724
9A1	Unob Balance, Apportioned, Currently available	923,776	369,432	505,975	11,048
9A2	Unob Balance, Apportioned, Subsequent periods		3,253,538	1,567,925	
9A3	Unob Balance, Apportioned, Anticipated	1,732	2,806	4,347	
10C	Unob Balance, Not Available, Other				1,770
11	Total status of budgetary resources	1,230,301	4,785,022	4,786,692	4,778,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,191	8,191	8,191	8,191
13	Obligations incurred (+)	304,792	1,159,245	2,708,445	4,765,725
14	Gross Outlays (-)	-148,499	-377,678	-776,481	-1,347,809
16	Recoveries of prior year unpaid obligations, actual (-)				-1,770
17	Change in uncollected customer payment from Federal sources	-381	-4,281	-6,799	-8,785
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,484	789,759	1,940,155	3,424,337
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-381	-4,281	-6,799	-8,785
	[18X Obligated Balance, end of year]	164,103	785,478	1,933,356	3,415,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0849

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

19A Gross Outlays (+)	148,499	377,678	776,481	1,347,809
19B Offsetting Collections (-)	-10	-2,818	-5,429	-9,056
[19X Net Outlays]	[148,489	374,860	771,052	1,338,753]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0849 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,815	15,815	15,815	15,815
3D1a	BA: Offsetting Collections - Earned, Collected			55	290
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-8	-53	-223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	86	92	82	-399
	[3DX Orders\Receivables\Collections Subtotal]	84	84	84	-332
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,816
7	Total budgetary resources	15,899	15,899	15,899	-15,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-376	-605	-1,174	-15,333
10C	Unob Balance, Not Available, Other	16,275	16,504	17,072	
11	Total status of budgetary resources	15,899	15,899	15,899	-15,333

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,904	15,904	15,904	15,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-804	-804	-804	-622
	[12X Obligated Balance, start of year]	[15,100	15,100	15,100	15,282]
13	Obligations incurred (+)	-376	-605	-1,174	-15,333
14	Gross Outlays (-)	-3,556	-2,277	-3,185	-571
17	Change in uncollected customer payment from Federal sources	-84	-84	-29	622
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,972	13,021	11,545	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-888	-888	-833	
	[18X Obligated Balance, end of year]	[11,084	12,133	10,712]

NET OUTLAYS

19A	Gross Outlays (+)	3,556	2,277	3,185	571
19B	Offsetting Collections (-)			-55	-290
	[19X Net Outlays]	[3,556	2,277	3,130	281]

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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 -)	21,221	21,221	21,221	21,221
3D1a	BA: Offsetting Collections - Earned, Collected			-176	838
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	270	233	474	-744
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28	-21	-86	-348
	[3DX Orders\Receivables\Collections Subtotal]	242	212	212	-254
7	Total budgetary resources	21,463	21,432	21,432	20,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-365	-1,287	-1,690	-2,415
10C	Unob Balance, Not Available, Other	21,828	22,720	23,123	23,381
11	Total status of budgetary resources	21,463	21,432	21,432	20,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,552	22,552	22,552	22,552
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-928	-928	-928	-1,124
	[12X Obligated Balance, start of year]	21,624	21,624	21,624	21,428
13	Obligations incurred (+)	-365	-1,287	-1,690	-2,415
14	Gross Outlays (-)	-4,846	-10,683	-14,427	-17,881
17	Change in uncollected customer payment from Federal sources	-242	-212	-388	1,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,340	10,581	6,434	2,256
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,170	-1,140	-1,316	-32
	[18X Obligated Balance, end of year]	16,170	9,441	5,118	2,224

NET OUTLAYS

19A	Gross Outlays (+)	4,846	10,683	14,427	17,881
19B	Offsetting Collections (-)			176	-838
	[19X Net Outlays]	4,846	10,683	14,603	17,043

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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 -)	15,202	15,202	15,202	15,202
3D1a	BA: Offsetting Collections - Earned, Collected			776	773
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	482	1,039	293	-843
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-96	-652	-683	-730
	[3DX Orders\Receivables\Collections Subtotal]	386	387	386	-800
7	Total budgetary resources	15,589	15,589	15,589	14,402

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,841	-2,755	-923	-2,381
10C	Unob Balance, Not Available, Other	18,430	18,344	16,512	16,783
11	Total status of budgetary resources	15,589	15,589	15,589	14,402

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,626	121,626	121,626	121,626
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,258	-1,258	-1,258	-2,053
	[12X Obligated Balance, start of year]	120,368	120,368	120,368	119,573
13	Obligations incurred (+)	-2,841	-2,755	-923	-2,381
14	Gross Outlays (-)	-33,600	-51,777	-70,129	-76,685
17	Change in uncollected customer payment from Federal sources	-387	-387	389	1,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,185	67,094	50,574	42,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,644	-1,644	-868	-480
	[18X Obligated Balance, end of year]	83,541	65,450	49,706	42,080

NET OUTLAYS

19A	Gross Outlays (+)	33,600	51,777	70,129	76,685
19B	Offsetting Collections (-)			-776	-773
	[19X Net Outlays]	33,600	51,777	69,353	75,912

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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 -)	7,409	7,409	7,409	7,409
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3,998	4,610
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	246	2,800	213	-1,584
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-211	-2,764	-4,174	-4,624
	[3DX Orders\Receivables\Collections Subtotal]	37	38	37	-1,598
7	Total budgetary resources	7,446	7,447	7,447	5,811

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-566	539	-1,319	-3,377
10C	Unob Balance, Not Available, Other	8,012	6,908	8,766	9,187
11	Total status of budgetary resources	7,446	7,447	7,447	5,811

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	799,934	799,934	799,934	799,934
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,534	-5,534	-5,534	-6,979
	[12X Obligated Balance, start of year]	794,400	794,400	794,400	792,955]
13	Obligations incurred (+)	-566	539	-1,319	-3,377
14	Gross Outlays (-)	-342,859	-525,574	-622,301	-675,390
17	Change in uncollected customer payment from Federal sources	-35	-35	3,961	6,209
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,509	274,899	176,314	121,168
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,570	-5,570	-1,574	-770
	[18X Obligated Balance, end of year]	450,939	269,329	174,740	120,398]

NET OUTLAYS

19A	Gross Outlays (+)	342,859	525,574	622,301	675,390
19B	Offsetting Collections (-)	-2	-2	-3,998	-4,610
	[19X Net Outlays]	342,857	525,572	618,303	670,780]

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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 -)	9	9	9	9
3D1a BA: Offsetting Collections - Earned, Collected	51	59	3,053	5,772
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,592	2,562	687	320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,584	-2,562	-3,682	-6,288
[3DX Orders\Receivables\Collections Subtotal]	59	59	58	-196
7 Total budgetary resources	68	69	67	-187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,315	-3,201	-3,784	-2,111
8B1 Category A, Reimbursable Obligations	70	48	38	-2
[8X Obligations Subtotal]	-2,245	-3,153	-3,746	-2,113]
10C Unob Balance, Not Available, Other	2,313	3,222	3,814	1,927
11 Total status of budgetary resources	68	69	67	-187

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,420,827	3,420,827	3,420,827	3,420,827
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,026	-12,026	-12,026	-12,227
[12X Obligated Balance, start of year]	3,408,801	3,408,801	3,408,801	3,408,600]
13 Obligations incurred (+)	-2,245	-3,152	-3,746	-2,114
14 Gross Outlays (-)	-657,957	-1,383,458	-2,040,633	-2,616,367
17 Change in uncollected customer payment from Federal sources	-8		2,995	5,968
18A Ob Bal: Unpaid Obligations, end of period (+)	2,760,626	2,034,217	1,376,448	802,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,034	-12,026	-9,031	-6,259
[18X Obligated Balance, end of year]	2,748,592	2,022,191	1,367,417	796,088]

NET OUTLAYS

19A Gross Outlays (+)	657,957	1,383,458	2,040,633	2,616,367
19B Offsetting Collections (-)	-51	-59	-3,053	-5,772
[19X Net Outlays]	657,906	1,383,399	2,037,580	2,610,595]

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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 -)	59,656	59,656	59,656	59,656
3D1a	BA: Offsetting Collections - Earned, Collected	53	61	7,706	12,283
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,588	6,626	1,614	-3,074
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,833	-5,907	-8,543	-12,389
	[3DX Orders\Receivables\Collections Subtotal]	808	780	777	-3,180
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,816
7	Total budgetary resources	60,465	60,436	60,434	25,659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,463	-7,309	-8,890	-25,617
8B1	Category A, Reimbursable Obligations	70	48	38	-2
	[8X Obligations Subtotal]	[-6,393	-7,261	-8,852	-25,619]
10C	Unob Balance, Not Available, Other	66,858	67,698	69,287	51,278
11	Total status of budgetary resources	60,465	60,436	60,434	25,659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,380,843	4,380,843	4,380,843	4,380,843
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,550	-20,550	-20,550	-23,005
	[12X Obligated Balance, start of year]	[4,360,293	4,360,293	4,360,293	4,357,838]
13	Obligations incurred (+)	-6,393	-7,260	-8,852	-25,620
14	Gross Outlays (-)	-1,042,818	-1,973,769	-2,750,675	-3,386,894
17	Change in uncollected customer payment from Federal sources	-756	-718	6,928	15,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,331,632	2,399,812	1,621,315	968,331
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,306	-21,268	-13,622	-7,541
	[18X Obligated Balance, end of year]	[3,310,326	2,378,544	1,607,693	960,790]

NET OUTLAYS

19A	Gross Outlays (+)	1,042,818	1,973,769	2,750,675	3,386,894
19B	Offsetting Collections (-)	-53	-61	-7,706	-12,283
	[19X Net Outlays]	[1,042,765	1,973,708	2,742,969	3,374,611]

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

TAFS: 75- -0851 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,944,067	1,955,170	1,955,170	1,955,170
3D1a BA: Offsetting Collections - Earned, Collected				1,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,006	1,829	681
3D3 BA: Offsetting collections - Anticipated, without advance	702	5,994	5,171	
[3DX Orders\Receivables\Collections Subtotal]	702	7,000	7,000	1,880
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,297	-17,297	-18,627
5 Temporarily not available pursuant to Public Law ____ (-)	-1,453,967			
6B Permanently not available: Enacted reductions (-)		-19,552	-19,552	-19,552
7 Total budgetary resources	490,801	1,925,321	1,925,321	1,918,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152,813	629,240	1,299,717	1,916,927
8B1 Category A, Reimbursable Obligations	222	222	222	1,880
[8X Obligations Subtotal]	[153,035	629,462	1,299,939	1,918,807]
9A1 Unob Balance, Apportioned, Currently available	337,066	595,519	363,743	65
9A2 Unob Balance, Apportioned, Subsequent periods		696,581	257,415	
9A3 Unob Balance, Apportioned, Anticipated	700	3,759	4,224	
11 Total status of budgetary resources	490,801	1,925,321	1,925,321	1,918,871

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	153,035	629,462	1,299,939	1,918,806
14 Gross Outlays (-)	-12,073	-60,692	-166,342	-424,497
17 Change in uncollected customer payment from Federal sources		-1,006	-1,829	-745
18A Ob Bal: Unpaid Obligations, end of period (+)	140,962	568,770	1,133,597	1,494,309
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,006	-1,829	-745
[18X Obligated Balance, end of year]	[140,962	567,764	1,131,768	1,493,564]

NET OUTLAYS

19A Gross Outlays (+)	12,073	60,692	166,342	424,497
19B Offsetting Collections (-)				-1,135
[19X Net Outlays]	[12,073	60,692	166,342	423,362]

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

TAFS: 75- -0851 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,154	3,154	3,154	3,154
3D1a	BA: Offsetting Collections - Earned, Collected				3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,392
7	Total budgetary resources	3,154	3,154	3,154	-2,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-221	-613	-707	-2,238
8B1	Category A, Reimbursable Obligations		5	104	
	[8X Obligations Subtotal]	[-221	-608	-603	-2,238]
10C	Unob Balance, Not Available, Other	3,376	3,762	3,757	
11	Total status of budgetary resources	3,154	3,154	3,154	-2,238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,396	2,396	2,396	2,396
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[2,393	2,393	2,393	2,393]
13	Obligations incurred (+)	-221	-608	-603	-2,238
14	Gross Outlays (-)	-368	-447	-421	-158
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,807	1,340	1,372	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
	[18X Obligated Balance, end of year]	[1,804	1,337	1,369]

NET OUTLAYS

19A	Gross Outlays (+)	368	447	421	158
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	[368	447	421	155]

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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 -)	3,527	3,527	3,527	3,527
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	1
7	Total budgetary resources	3,527	3,527	3,527	3,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-152	-371	-826	-925
8B1	Category A, Reimbursable Obligations		119	119	119
	[8X Obligations Subtotal]	[	-252	-707	-806]
10C	Unob Balance, Not Available, Other	3,679	3,779	4,234	4,333
11	Total status of budgetary resources	3,527	3,527	3,527	3,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,327	7,327	7,327	7,327
13	Obligations incurred (+)	-152	-252	-706	-805
14	Gross Outlays (-)	-2,993	-3,092	-4,556	-5,017
17	Change in uncollected customer payment from Federal sources		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,182	3,983	2,065	1,505

NET OUTLAYS

19A	Gross Outlays (+)	2,993	3,092	4,556	5,017
19B	Offsetting Collections (-)		1	1	1
	[19X Net Outlays]	[2,993	4,557	5,018]

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

TAFS: 75- -0851 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,310	1,310	1,310	1,310
3D1a	BA: Offsetting Collections - Earned, Collected			5	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5		107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-4	-4	-5
	[3DX Orders\Receivables\Collections Subtotal]	1	1	1	107
7	Total budgetary resources	1,311	1,311	1,311	1,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-158	-265	-747	-682
8B1	Category A, Reimbursable Obligations		10	10	10
	[8X Obligations Subtotal]	[-158	-255	-737	-672]
10C	Unob Balance, Not Available, Other	1,468	1,565	2,047	2,089
11	Total status of budgetary resources	1,311	1,311	1,311	1,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,502	25,502	25,502	25,502
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	98
	[12X Obligated Balance, start of year]	[25,493	25,493	25,493	25,600]
13	Obligations incurred (+)	-158	-255	-737	-672
14	Gross Outlays (-)	-8,438	-11,541	-13,290	-15,695
17	Change in uncollected customer payment from Federal sources	-1	-1	4	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,906	13,706	11,475	9,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-5	-4
	[18X Obligated Balance, end of year]	[16,896	13,696	11,470	9,131]

NET OUTLAYS

19A	Gross Outlays (+)	8,438	11,541	13,290	15,695
19B	Offsetting Collections (-)			-5	-5
	[19X Net Outlays]	[8,438	11,541	13,285	15,690]

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

TAFS: 75- -0851 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,298	1,298	1,298	1,298
3D1a	BA: Offsetting Collections - Earned, Collected			33	48
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	48	14	20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29	-48	-48	-48
	[3DX Orders\Receivables\Collections Subtotal]			-1	20
7	Total budgetary resources	1,298	1,298	1,298	1,318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,925	-2,060	-2,404	-4,097	
8B1	Category A, Reimbursable Obligations		48	48	48	
	[8X Obligations Subtotal]	[-1,925	-2,012	-2,356	-4,049]
10C	Unob Balance, Not Available, Other	3,222	3,310	3,654	5,367	
11	Total status of budgetary resources	1,298	1,298	1,298	1,318	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,401	214,401	214,401	214,401	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-105	-105	-105	-85	
	[12X Obligated Balance, start of year]	[214,296	214,296	214,296	214,316]
13	Obligations incurred (+)	-1,925	-2,012	-2,356	-4,049	
14	Gross Outlays (-)	-118,227	-160,252	-176,851	-187,455	
17	Change in uncollected customer payment from Federal sources			33	28	
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,249	52,137	35,194	22,897	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105	-105	-72	-57	
	[18X Obligated Balance, end of year]	[94,144	52,032	35,122	22,840]

NET OUTLAYS

19A	Gross Outlays (+)	118,227	160,252	176,851	187,455	
19B	Offsetting Collections (-)			-33	-48	
	[19X Net Outlays]	[118,227	160,252	176,818	187,407]

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

TAFS: 75- -0851 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
3D1a	BA: Offsetting Collections - Earned, Collected			175	185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	136	-38	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-124	-125	-156
	[3DX Orders\Receivables\Collections Subtotal]	12	12	12	37
7	Total budgetary resources	99	99	99	124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-353	6	-1,594	-3,578
8B1	Category A, Reimbursable Obligations	-14	3	-12	-11
	[8X Obligations Subtotal]	-367	9	-1,606	-3,589]
10C	Unob Balance, Not Available, Other	466	90	1,705	3,713
11	Total status of budgetary resources	99	99	99	124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,481,474	1,481,474	1,481,474	1,481,474
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-240	-240	-240	-192
	[12X Obligated Balance, start of year]	1,481,234	1,481,234	1,481,234	1,481,282]
13	Obligations incurred (+)	-367	9	-1,606	-3,590
14	Gross Outlays (-)	-322,206	-689,588	-1,033,059	-1,275,145
17	Change in uncollected customer payment from Federal sources	-12	-12	163	149
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,158,902	791,895	446,809	202,739
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-252	-252	-76	-43
	[18X Obligated Balance, end of year]	1,158,650	791,643	446,733	202,696]

NET OUTLAYS

19A	Gross Outlays (+)	322,206	689,588	1,033,059	1,275,145
19B	Offsetting Collections (-)			-175	-185
	[19X Net Outlays]	322,206	689,588	1,032,884	1,274,960]

Agency: Department of Health and Human Services
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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 -)	9,376	9,376	9,376	9,376
3D1a	BA: Offsetting Collections - Earned, Collected		-1	212	240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82	190	-23	133
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-69	-176	-177	-209
	[3DX Orders\Receivables\Collections Subtotal]	13	13	12	164
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,392
7	Total budgetary resources	9,389	9,389	9,389	4,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,809	-3,303	-6,278	-11,520
8B1	Category A, Reimbursable Obligations	-14	185	269	166
	[8X Obligations Subtotal]	-2,823	-3,118	-6,009	-11,354]
10C	Unob Balance, Not Available, Other	12,211	12,506	15,397	15,502
11	Total status of budgetary resources	9,389	9,389	9,389	4,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,731,100	1,731,100	1,731,100	1,731,100
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-357	-357	-357	-182
	[12X Obligated Balance, start of year]	1,730,743	1,730,743	1,730,743	1,730,918]
13	Obligations incurred (+)	-2,823	-3,118	-6,008	-11,354
14	Gross Outlays (-)	-452,232	-864,920	-1,228,177	-1,483,470
17	Change in uncollected customer payment from Federal sources	-13	-14	199	77
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,276,046	863,061	496,915	236,276
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-370	-370	-156	-104
	[18X Obligated Balance, end of year]	1,275,676	862,691	496,759	236,172]

NET OUTLAYS

19A	Gross Outlays (+)	452,232	864,920	1,228,177	1,483,470
19B	Offsetting Collections (-)		1	-212	-240
	[19X Net Outlays]	452,232	864,921	1,227,965	1,483,230]

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

TAFS: 75- -0862 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	724,412	727,897	727,897	727,897
3D1a BA: Offsetting Collections - Earned, Collected	4	25	161	767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68	129	225	154
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,354	4,501	4,380	16,591
3D3 BA: Offsetting collections - Anticipated, without advance	9,299	17,645	17,534	
[3DX Orders\Receivables\Collections Subtotal]	13,725	22,300	22,300	17,512
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,729	-5,729	-10,649
5 Temporarily not available pursuant to Public Law ____ (-)	-482,025			
6B Permanently not available: Enacted reductions (-)		-7,657	-7,657	-7,657
7 Total budgetary resources	256,111	736,811	736,811	727,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,639	231,422	419,219	630,454
8A2 Cat B Dir Obs: All Programs (99)	568	6,720	48,147	79,101
8B1 Category A, Reimbursable Obligations	68	148	303	1,953
8B2 Cat B Reim Ob: All Programs (99)	306	3,110	3,154	15,559
[8X Obligations Subtotal]	64,581	241,400	470,823	727,067]
9A1 Unob Balance, Apportioned, Currently available	182,296	178,351	114,024	35
9A2 Unob Balance, Apportioned, Subsequent periods		300,989	134,485	
9A3 Unob Balance, Apportioned, Anticipated	9,233	16,070	17,480	
11 Total status of budgetary resources	256,111	736,811	736,811	727,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	64,582	241,401	470,822	727,067
14 Gross Outlays (-)	-30,963	-78,485	-143,819	-250,473
17 Change in uncollected customer payment from Federal sources	-4,422	-4,630	-4,605	-16,744
18A Ob Bal: Unpaid Obligations, end of period (+)	33,619	162,915	327,003	476,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,422	-4,630	-4,605	-16,744
[18X Obligated Balance, end of year]	29,197	158,285	322,398	459,849]

NET OUTLAYS

19A Gross Outlays (+)	30,963	78,485	143,819	250,473
19B Offsetting Collections (-)	-4	-25	-161	-767
[19X Net Outlays]	30,959	78,460	143,658	249,706]

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	724,412	727,897	727,897	727,897
3D1a BA: Offsetting Collections - Earned, Collected	4	25	161	767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68	129	225	154
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,354	4,501	4,380	16,591
3D3 BA: Offsetting collections - Anticipated, without advance	9,299	17,645	17,534	
[3DX Orders\Receivables\Collections Subtotal]	13,725	22,300	22,300	17,512
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,729	-5,729	-10,649
5 Temporarily not available pursuant to Public Law ____ (-)	-482,025			
6B Permanently not available: Enacted reductions (-)		-7,657	-7,657	-7,657
7 Total budgetary resources	256,111	736,811	736,811	727,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,639	231,422	419,219	630,454
8A2 Category B, Direct Obligations	568	6,720	48,147	79,101
8B1 Category A, Reimbursable Obligations	68	148	303	1,953
8B2 Category B, Reimbursable Obligations	306	3,110	3,154	15,559
[8X Obligations Subtotal]	64,581	241,400	470,823	727,067]
9A1 Unob Balance, Apportioned, Currently available	182,296	178,351	114,024	35
9A2 Unob Balance, Apportioned, Subsequent periods		300,989	134,485	
9A3 Unob Balance, Apportioned, Anticipated	9,233	16,070	17,480	
11 Total status of budgetary resources	256,111	736,811	736,811	727,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	64,582	241,401	470,822	727,067
14 Gross Outlays (-)	-30,963	-78,485	-143,819	-250,473
17 Change in uncollected customer payment from Federal sources	-4,422	-4,630	-4,605	-16,744
18A Ob Bal: Unpaid Obligations, end of period (+)	33,619	162,915	327,003	476,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,422	-4,630	-4,605	-16,744
[18X Obligated Balance, end of year]	29,197	158,285	322,398	459,849]

NET OUTLAYS

19A Gross Outlays (+)	30,963	78,485	143,819	250,473
19B Offsetting Collections (-)	-4	-25	-161	-767
[19X Net Outlays]	30,959	78,460	143,658	249,706]

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

TAFS: 75- -0862 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,080	2,080	2,080	2,080
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	60	60	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,505
7	Total budgetary resources	2,141	2,141	2,141	-1,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	-62	-129	-1,425
10C	Unob Balance, Not Available, Other	2,020	2,202	2,270	
11	Total status of budgetary resources	2,141	2,141	2,141	-1,425

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,917	1,917	1,917	1,917
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[1,916	1,916	1,916	1,916]
13	Obligations incurred (+)	120	-62	-129	-1,425
14	Gross Outlays (-)	-14	-47	-181	-492
17	Change in uncollected customer payment from Federal sources	-60	-60	-60	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,024	1,808	1,607	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61	-61	-61	
	[18X Obligated Balance, end of year]	[1,963	1,747	1,546]

NET OUTLAYS

19A	Gross Outlays (+)	14	47	181	492
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TAFS: 75- -0862 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,423	2,423	2,423	2,423
3D1a	BA: Offsetting Collections - Earned, Collected	77	77	106	111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		29		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496	467	467	-76
	[3DX Orders\Receivables\Collections Subtotal]	573	573	573	35
7	Total budgetary resources	2,996	2,996	2,996	2,459

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-53	-514	-809	-907
10C	Unob Balance, Not Available, Other	3,049	3,510	3,805	3,366
11	Total status of budgetary resources	2,996	2,996	2,996	2,459

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,583	4,583	4,583	4,583
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-192	-192	-192	-192
	[12X Obligated Balance, start of year]	4,391	4,391	4,391	4,391
13	Obligations incurred (+)	-53	-514	-809	-907
14	Gross Outlays (-)	-1,015	-1,115	-1,474	-1,424
17	Change in uncollected customer payment from Federal sources	-496	-496	-467	76
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,516	2,955	2,300	2,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-688	-688	-659	-117
	[18X Obligated Balance, end of year]	2,828	2,267	1,641	2,135

NET OUTLAYS

19A	Gross Outlays (+)	1,015	1,115	1,474	1,424
19B	Offsetting Collections (-)	-77	-77	-106	-111
	[19X Net Outlays]	938	1,038	1,368	1,313

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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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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
3D1a	BA: Offsetting Collections - Earned, Collected	238	331	331	331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-6	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-95	-182	-182	-325
	[3DX Orders\Receivables\Collections Subtotal]	143	143	143	2
7	Total budgetary resources	735	735	735	594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-384	-430	-569	-1,174
10C	Unob Balance, Not Available, Other	1,119	1,165	1,304	1,767
11	Total status of budgetary resources	735	735	735	594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,912	14,912	14,912	14,912
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-477	-477	-477	-477
	[12X Obligated Balance, start of year]	14,435	14,435	14,435	14,435
13	Obligations incurred (+)	-384	-430	-569	-1,174
14	Gross Outlays (-)	-3,204	-4,788	-6,265	-7,565
17	Change in uncollected customer payment from Federal sources	95	188	188	329
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,325	9,694	8,079	6,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-382	-288	-288	-147
	[18X Obligated Balance, end of year]	10,943	9,406	7,791	6,027

NET OUTLAYS

19A	Gross Outlays (+)	3,204	4,788	6,265	7,565
19B	Offsetting Collections (-)	-238	-331	-331	-331
	[19X Net Outlays]	2,966	4,457	5,934	7,234

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,368	2,368	2,368	2,368
3D1a	BA: Offsetting Collections - Earned, Collected	3,175	4,022	4,916	4,996
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	-22	25	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,999	-3,639	-4,579	-5,006
	[3DX Orders\Receivables\Collections Subtotal]	349	361	362	-12
7	Total budgetary resources	2,718	2,731	2,731	2,357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-86	-267	793	-593
10C	Unob Balance, Not Available, Other	2,803	2,997	1,938	2,950
11	Total status of budgetary resources	2,718	2,731	2,731	2,357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,781	109,781	109,781	109,604
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,412	-5,412	-5,412	-5,412
	[12X Obligated Balance, start of year]	104,369	104,369	104,369	104,192]
13	Obligations incurred (+)	-86	-267	793	-593
14	Gross Outlays (-)	-53,650	-74,182	-86,141	-90,952
17	Change in uncollected customer payment from Federal sources	2,826	3,660	4,553	5,008
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,045	35,332	24,433	18,059
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,586	-1,752	-859	-404
	[18X Obligated Balance, end of year]	53,459	33,580	23,574	17,655]

NET OUTLAYS

19A	Gross Outlays (+)	53,650	74,182	86,141	90,952
19B	Offsetting Collections (-)	-3,175	-4,022	-4,916	-4,996
	[19X Net Outlays]	50,475	70,160	81,225	85,956]

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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 -)	31	31	31	31
3D1a BA: Offsetting Collections - Earned, Collected	473	2,835	6,055	9,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	-171	-197	-201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	79	-1,822	-5,016	-8,933
[3DX Orders\Receivables\Collections Subtotal]	842	842	842	-11
7 Total budgetary resources	872	872	872	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-474	-582	-805	-493
8A2 Cat B Dir Obs: All Programs (99)	-4	-3	-3	-326
8B1 Category A, Reimbursable Obligations	-8	-8	-8	-10
8B2 Cat B Reim Ob: All Programs (99)	-2	-2	-2	-2
[8X Obligations Subtotal]	-488	-595	-818	-831
10C Unob Balance, Not Available, Other	1,360	1,467	1,690	850
11 Total status of budgetary resources	872	872	872	19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	507,532	507,532	507,532	508,846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,043	-16,043	-16,043	-16,043
[12X Obligated Balance, start of year]	491,489	491,489	491,489	492,803
13 Obligations incurred (+)	-488	-595	-818	-831
14 Gross Outlays (-)	-90,157	-196,216	-306,138	-392,089
17 Change in uncollected customer payment from Federal sources	-368	1,993	5,213	9,134
18A Ob Bal: Unpaid Obligations, end of period (+)	416,887	310,721	200,576	115,927
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,411	-14,049	-10,829	-6,908
[18X Obligated Balance, end of year]	400,476	296,672	189,747	109,019

NET OUTLAYS

19A Gross Outlays (+)	90,157	196,216	306,138	392,089
19B Offsetting Collections (-)	-473	-2,835	-6,055	-9,123
[19X Net Outlays]	89,684	193,381	300,083	382,966

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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 -)	7,494	7,494	7,494	7,494
3D1a	BA: Offsetting Collections - Earned, Collected	3,963	7,265	11,408	14,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	463	-170	-178	-207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,459	-5,116	-9,250	-14,341
	[3DX Orders\Receivables\Collections Subtotal]	1,967	1,979	1,980	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,505
7	Total budgetary resources	9,462	9,475	9,475	4,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-877	-1,855	-1,519	-4,592
8A2	Category B, Direct Obligations	-4	-3	-3	-326
8B1	Category A, Reimbursable Obligations	-8	-8	-8	-10
8B2	Category B, Reimbursable Obligations	-2	-2	-2	-2
	[8X Obligations Subtotal]	-891	-1,868	-1,532	-4,930
10C	Unob Balance, Not Available, Other	10,351	11,341	11,007	8,933
11	Total status of budgetary resources	9,462	9,475	9,475	4,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638,725	638,725	638,725	639,862
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,125	-22,125	-22,125	-22,125
	[12X Obligated Balance, start of year]	616,600	616,600	616,600	617,737
13	Obligations incurred (+)	-891	-1,868	-1,532	-4,930
14	Gross Outlays (-)	-148,040	-276,348	-400,199	-492,522
17	Change in uncollected customer payment from Federal sources	1,997	5,285	9,427	14,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	489,797	360,510	236,995	142,412
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,128	-16,838	-12,696	-7,576
	[18X Obligated Balance, end of year]	469,669	343,672	224,299	134,836

NET OUTLAYS

19A	Gross Outlays (+)	148,040	276,348	400,199	492,522
19B	Offsetting Collections (-)	-3,963	-7,265	-11,408	-14,561
	[19X Net Outlays]	144,077	269,083	388,791	477,961

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

TAFS: 75- -0872 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,941,201	2,951,270	2,951,270	2,951,270
3D1a BA: Offsetting Collections - Earned, Collected		3	256	4,333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	273	417	233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,303	8,200	8,242	6,108
3D3 BA: Offsetting collections - Anticipated, without advance	1,380	11,524	11,085	
[3DX Orders\Receivables\Collections Subtotal]	3,799	20,000	20,000	10,674
4A Nonexpenditure transfers, net: Actual transfers, BA		-26,109	-26,109	-28,116
5 Temporarily not available pursuant to Public Law ____ (-)	-2,199,724			
6B Permanently not available: Enacted reductions (-)		-29,513	-29,513	-29,513
7 Total budgetary resources	745,277	2,915,648	2,915,648	2,904,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	229,948	852,267	1,762,246	2,893,527
8B1 Category A, Reimbursable Obligations	163	682	3,260	10,675
[8X Obligations Subtotal]	[230,111	852,949	1,765,506	2,904,202]
9A1 Unob Balance, Apportioned, Currently available	513,809	95,407	79,424	114
9A2 Unob Balance, Apportioned, Subsequent periods		1,967,288	1,068,309	
9A3 Unob Balance, Apportioned, Anticipated	1,356	6	2,410	
11 Total status of budgetary resources	745,277	2,915,648	2,915,648	2,904,316

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	230,111	852,948	1,765,506	2,904,202
14 Gross Outlays (-)	-45,413	-141,809	-329,845	-640,763
17 Change in uncollected customer payment from Federal sources	-2,420	-8,473	-8,659	-6,341
18A Ob Bal: Unpaid Obligations, end of period (+)	184,698	711,140	1,435,661	2,263,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,420	-8,473	-8,659	-6,341
[18X Obligated Balance, end of year]	[182,278	702,667	1,427,002	2,257,098]

NET OUTLAYS

19A Gross Outlays (+)	45,413	141,809	329,845	640,763
19B Offsetting Collections (-)		-3	-256	-4,333
[19X Net Outlays]	[45,413	141,806	329,589	636,430]

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

TAFS: 75- -0872 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,141	11,141	11,141	11,141
3D1a	BA: Offsetting Collections - Earned, Collected			390	492
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	-41	-25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	67 69	67 68	-281 68	-462 5
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,941
7	Total budgetary resources	11,210	11,210	11,210	-4,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,270	-1,230	-2,075	-4,795
10C	Unob Balance, Not Available, Other	12,480	12,440	13,284	
11	Total status of budgetary resources	11,210	11,210	11,210	-4,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,931	7,931	7,931	7,931
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-503 7,428	-503 7,428	-503 7,428	-487 7,444
13	Obligations incurred (+)	-1,270	-1,230	-2,075	-4,795
14	Gross Outlays (-)	-506	-950	-1,657	-3,136
17	Change in uncollected customer payment from Federal sources	-68	-68	322	487
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,154	5,750	4,199	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-571 5,583	-571 5,179	-181 4,018	

NET OUTLAYS

19A	Gross Outlays (+)	506	950	1,657	3,136
19B	Offsetting Collections (-) [19X Net Outlays]			-390	-492
		[506	950	1,267	2,644]

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TAFS: 75- -0872 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,845	11,845	11,845	11,845
3D1a	BA: Offsetting Collections - Earned, Collected			179	207
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	52	-83	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	169	142	97	-115
	[3DX Orders\Receivables\Collections Subtotal]	194	194	193	-24
7	Total budgetary resources	12,039	12,039	12,039	11,821

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,574	-2,751	-4,177	-3,817
10C	Unob Balance, Not Available, Other	13,613	14,790	16,216	15,638
11	Total status of budgetary resources	12,039	12,039	12,039	11,821

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,651	21,651	21,651	21,651
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-221	-221	-221	-236
	[12X Obligated Balance, start of year]	21,430	21,430	21,430	21,415]
13	Obligations incurred (+)	-1,574	-2,751	-4,177	-3,817
14	Gross Outlays (-)	-3,007	-4,657	-7,892	-9,173
17	Change in uncollected customer payment from Federal sources	-194	-194	-14	231
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,070	14,243	9,582	8,661
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-415	-415	-236	-5
	[18X Obligated Balance, end of year]	16,655	13,828	9,346	8,656]

NET OUTLAYS

19A	Gross Outlays (+)	3,007	4,657	7,892	9,173
19B	Offsetting Collections (-)			-179	-207
	[19X Net Outlays]	3,007	4,657	7,713	8,966]

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Tres Acct: 75-0872

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

TAFS: 75- -0872 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,873	7,873	7,873	7,873
3D1a	BA: Offsetting Collections - Earned, Collected			441	440
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	349	359	-17	-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236	-246	-311	-428
	[3DX Orders\Receivables\Collections Subtotal]	113	113	113	-11
7	Total budgetary resources	7,987	7,987	7,987	7,862

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,296	-2,871	-4,522	-4,715
10C	Unob Balance, Not Available, Other	10,282	10,858	12,508	12,577
11	Total status of budgetary resources	7,987	7,987	7,987	7,862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,564	109,564	109,564	109,564
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-552	-552	-552	-552
	[12X Obligated Balance, start of year]	109,012	109,012	109,012	109,012
13	Obligations incurred (+)	-2,296	-2,871	-4,522	-4,715
14	Gross Outlays (-)	-31,899	-55,099	-70,429	-78,620
17	Change in uncollected customer payment from Federal sources	-113	-113	328	452
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,369	51,593	34,613	26,229
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-665	-665	-224	-100
	[18X Obligated Balance, end of year]	74,704	50,928	34,389	26,129

NET OUTLAYS

19A	Gross Outlays (+)	31,899	55,099	70,429	78,620
19B	Offsetting Collections (-)			-441	-440
	[19X Net Outlays]	31,899	55,099	69,988	78,180

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,662	8,662	8,662	8,662
3D1a	BA: Offsetting Collections - Earned, Collected			1,402	2,058
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	401	763	90	-348
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-383	-746	-1,478	-1,823
	[3DX Orders\Receivables\Collections Subtotal]	18	17	14	-113
7	Total budgetary resources	8,680	8,680	8,677	8,549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	236	-482	-1,307	-3,694
10C	Unob Balance, Not Available, Other	8,444	9,162	9,984	12,243
11	Total status of budgetary resources	8,680	8,680	8,677	8,549

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630,803	630,803	630,803	630,803
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,143	-2,143	-2,143	-2,234
	[12X Obligated Balance, start of year]	628,660	628,660	628,660	628,569
13	Obligations incurred (+)	236	-482	-1,307	-3,694
14	Gross Outlays (-)	-213,035	-338,806	-436,907	-473,368
17	Change in uncollected customer payment from Federal sources	-18	-18	1,388	2,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	418,004	291,515	192,589	153,741
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,161	-2,161	-755	-63
	[18X Obligated Balance, end of year]	415,843	289,354	191,834	153,678

NET OUTLAYS

19A	Gross Outlays (+)	213,035	338,806	436,907	473,368
19B	Offsetting Collections (-)			-1,402	-2,058
	[19X Net Outlays]	213,035	338,806	435,505	471,310

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	1,563	4,178
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	688	1,154	156	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-604	-1,073	-1,621	-3,938
	[3DX Orders\Receivables\Collections Subtotal]	99	99	98	286
7	Total budgetary resources	133	133	133	320

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,695	-1,627	-1,381	-2,316
8B1	Category A, Reimbursable Obligations		-15	-25	-54
	[8X Obligations Subtotal]	[-1,695	-1,642	-1,406	-2,370]
10C	Unob Balance, Not Available, Other	1,828	1,775	1,539	2,691
11	Total status of budgetary resources	133	133	133	320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,276,167	2,276,167	2,276,167	2,277,613
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,416	-6,416	-6,416	-6,078
	[12X Obligated Balance, start of year]	[2,269,751	2,269,751	2,269,751	2,271,535]
13	Obligations incurred (+)	-1,695	-1,642	-1,406	-2,370
14	Gross Outlays (-)	-373,552	-837,880	-1,308,854	-1,660,152
17	Change in uncollected customer payment from Federal sources	-84	-81	1,464	3,892
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,900,920	1,436,645	965,907	615,091
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,500	-6,497	-4,952	-2,186
	[18X Obligated Balance, end of year]	[1,894,420	1,430,148	960,955	612,905]

NET OUTLAYS

19A	Gross Outlays (+)	373,552	837,880	1,308,854	1,660,152
19B	Offsetting Collections (-)	-15	-18	-1,563	-4,178
	[19X Net Outlays]	[373,537	837,862	1,307,291	1,655,974]

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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 -)	39,555	39,555	39,555	39,555
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	3,975	7,375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,465	2,329	105	-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-987	-1,856	-3,594	-6,766
	[3DX Orders\Receivables\Collections Subtotal]	493	491	486	143
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,941
7	Total budgetary resources	40,049	40,049	40,046	23,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,599	-8,961	-13,462	-19,337
8B1	Category A, Reimbursable Obligations		-15	-25	-54
	[8X Obligations Subtotal]	[	-6,599	-8,976	-13,487
10C	Unob Balance, Not Available, Other	46,647	49,025	53,531	43,149
11	Total status of budgetary resources	40,049	40,049	40,046	23,757

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,046,116	3,046,116	3,046,116	3,047,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,835	-9,835	-9,835	-9,587
	[12X Obligated Balance, start of year]	[	3,036,281	3,036,281	3,037,975]
13	Obligations incurred (+)	-6,599	-8,976	-13,487	-19,391
14	Gross Outlays (-)	-621,999	-1,237,392	-1,825,739	-2,224,449
17	Change in uncollected customer payment from Federal sources	-477	-474	3,488	7,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,417,517	1,799,746	1,206,890	803,722
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,312	-10,309	-6,348	-2,354
	[18X Obligated Balance, end of year]	[	2,407,205	1,789,437	1,200,542

NET OUTLAYS

19A	Gross Outlays (+)	621,999	1,237,392	1,825,739	2,224,449
19B	Offsetting Collections (-)	-15	-18	-3,975	-7,375
	[19X Net Outlays]	[621,984	1,237,374	1,821,764

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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- -0873 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	391,829	393,269	393,269	393,269
3D1a BA: Offsetting Collections - Earned, Collected		1	20	760
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	75	317	29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	105	-96	286
3D3 BA: Offsetting collections - Anticipated, without advance	1,053	1,318	1,258	
[3DX Orders\Receivables\Collections Subtotal]	1,075	1,499	1,499	1,075
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,479	-3,479	-3,746
5 Temporarily not available pursuant to Public Law ____ (-)	-293,049			
6B Permanently not available: Enacted reductions (-)		-3,933	-3,933	-3,933
7 Total budgetary resources	99,855	387,357	387,357	386,664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,438	137,260	278,997	385,589
8B1 Category A, Reimbursable Obligations	77	154	450	1,074
[8X Obligations Subtotal]	[37,515	137,414	279,447	386,663]
9A1 Unob Balance, Apportioned, Currently available	61,340	18,107	17,465	1
9A2 Unob Balance, Apportioned, Subsequent periods		230,557	89,207	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,279	1,238	
11 Total status of budgetary resources	99,855	387,357	387,357	386,664

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,515	137,414	279,447	386,663
14 Gross Outlays (-)	-9,862	-30,857	-61,211	-114,063
17 Change in uncollected customer payment from Federal sources	-22	-180	-222	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	27,653	106,557	218,235	272,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-180	-222	-315
[18X Obligated Balance, end of year]	[27,631	106,377	218,013	272,286]

NET OUTLAYS

19A Gross Outlays (+)	9,862	30,857	61,211	114,063
19B Offsetting Collections (-)		-1	-20	-760
[19X Net Outlays]	[9,862	30,856	61,191	113,303]

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

TAFS: 75- -0873 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,144	3,144	3,144	3,144
3D1a	BA: Offsetting Collections - Earned, Collected				-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			10	-16
	[3DX Orders\Receivables\Collections Subtotal]			-1	-28
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,008
7	Total budgetary resources	3,144	3,144	3,144	-892

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-1,359	-1,540	-892
8B1	Category A, Reimbursable Obligations		1,113	1,102	-1
	[8X Obligations Subtotal]		-246	-438	-893]
10C	Unob Balance, Not Available, Other	3,146	3,390	3,581	
11	Total status of budgetary resources	3,144	3,144	3,144	-892

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130	1,130	1,130	1,130
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
	[12X Obligated Balance, start of year]				
	[	1,114	1,114	1,114	1,114]
13	Obligations incurred (+)	-2	-246	-437	-892
14	Gross Outlays (-)	-127	216	67	-238
17	Change in uncollected customer payment from Federal sources				16
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,001	1,100	760	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-16	-16	
	[18X Obligated Balance, end of year]				
	[	985	1,084	744]

NET OUTLAYS

19A	Gross Outlays (+)	127	-216	-67	238
19B	Offsetting Collections (-)				12
	[19X Net Outlays]				
	[127	-216	-67	250]

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

TAFS: 75- -0873 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1		1
7	Total budgetary resources	2,297	2,297	2,297	2,297

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-31	-932	-983	-1,273
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[-31	-114	-166	-456]
10C	Unob Balance, Not Available, Other	2,329	2,411	2,463	2,754
11	Total status of budgetary resources	2,297	2,297	2,297	2,297

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,129	4,129	4,129	4,129
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-16	-16	-16	-16]
13	Obligations incurred (+)	4,113	4,113	4,113	4,113]
14	Gross Outlays (-)	-31	-114	-166	-457
17	Change in uncollected customer payment from Federal sources	-949	-863	-1,197	-1,612
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]	[3,148	3,151	2,766	2,060]
		-16	-16	-17	-17
		[3,132	3,135	2,749	2,043]

NET OUTLAYS

19A	Gross Outlays (+)	949	863	1,197	1,612
19B	Offsetting Collections (-) [19X Net Outlays]	[949	864	1,198	1,613]

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

TAFS: 75- -0873 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,291	1,291	1,291	1,291
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	6	6	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	25	25	26
	[3DX Orders\Receivables\Collections Subtotal]	34	34	34	34
7	Total budgetary resources	1,324	1,324	1,324	1,325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-287	-1,163	-1,721	-1,754
8B1	Category A, Reimbursable Obligations		721	721	719
	[8X Obligations Subtotal]	[-287	-442	-1,000	-1,035]
10C	Unob Balance, Not Available, Other	1,611	1,767	2,325	2,359
11	Total status of budgetary resources	1,324	1,324	1,324	1,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,890	16,890	16,890	16,890
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	[16,877	16,877	16,877	16,877]
13	Obligations incurred (+)	-287	-443	-1,000	-1,035
14	Gross Outlays (-)	-4,867	-6,194	-7,782	-9,559
17	Change in uncollected customer payment from Federal sources	-31	-31	-31	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,736	10,254	8,108	6,297
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-44	-44	-35
	[18X Obligated Balance, end of year]	[11,692	10,210	8,064	6,262]

NET OUTLAYS

19A	Gross Outlays (+)	4,867	6,194	7,782	9,559
19B	Offsetting Collections (-)	-3	-3	-3	-12
	[19X Net Outlays]	[4,864	6,191	7,779	9,547]

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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 -)	2,830	2,830	2,830	2,830
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	8	121
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	87	102	-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56	-107	-115	-114
	[3DX Orders\Receivables\Collections Subtotal]	-13	-13	-5	-23
7	Total budgetary resources	2,818	2,818	2,825	2,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-166	-567	-832	-1,499
8B1	Category A, Reimbursable Obligations		270	258	248
	[8X Obligations Subtotal]	[-166	-297	-574	-1,251]
10C	Unob Balance, Not Available, Other	2,984	3,114	3,398	4,059
11	Total status of budgetary resources	2,818	2,818	2,825	2,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,541	64,541	64,541	64,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-304	-304	-304	-313
	[12X Obligated Balance, start of year]	[64,237	64,237	64,237	64,228]
13	Obligations incurred (+)	-166	-296	-573	-1,251
14	Gross Outlays (-)	-31,746	-42,719	-48,898	-52,923
17	Change in uncollected customer payment from Federal sources	20	20	13	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,629	21,526	15,070	10,367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284	-284	-290	-169
	[18X Obligated Balance, end of year]	[32,345	21,242	14,780	10,198]

NET OUTLAYS

19A	Gross Outlays (+)	31,746	42,719	48,898	52,923
19B	Offsetting Collections (-)	-7	-7	-8	-121
	[19X Net Outlays]	[31,739	42,712	48,890	52,802]

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

TAFS: 75- -0873 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D1a	BA: Offsetting Collections - Earned, Collected	4	7	7	53
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49	44	44	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54	-53	-55	-53
	[3DX Orders\Receivables\Collections Subtotal]	-1	-2	-4	-2
7	Total budgetary resources	5	5	2	4

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	-237	-379	-255
8B1	Category A, Reimbursable Obligations	1	1		-3
	[8X Obligations Subtotal]	-15	-236	-379	-258]
10C	Unob Balance, Not Available, Other	20	241	382	263
11	Total status of budgetary resources	5	5	2	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276,958	276,958	276,958	276,958
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
	[12X Obligated Balance, start of year]	276,864	276,864	276,864	276,864]
13	Obligations incurred (+)	-15	-236	-379	-258
14	Gross Outlays (-)	-40,981	-98,515	-159,150	-201,634
17	Change in uncollected customer payment from Federal sources	5	9	11	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,962	178,207	117,429	75,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-85	-82	-40
	[18X Obligated Balance, end of year]	235,873	178,122	117,347	75,026]

NET OUTLAYS

19A	Gross Outlays (+)	40,981	98,515	159,150	201,634
19B	Offsetting Collections (-)	-4	-7	-7	-53
	[19X Net Outlays]	40,977	98,508	159,143	201,581]

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

Contacts:

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 Tres Acct: 75-0873

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,568	9,568	9,568	9,568
3D1a	BA: Offsetting Collections - Earned, Collected	14	16	17	173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	91	137	142	-36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-85	-135	-135	-156
	[3DX Orders\Receivables\Collections Subtotal]	20	18	24	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,008
7	Total budgetary resources	9,588	9,588	9,592	5,542

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-502	-4,258	-5,455	-5,673
8B1	Category A, Reimbursable Obligations	1	2,923	2,898	1,780
	[8X Obligations Subtotal]	-501	-1,335	-2,557	-3,893]
10C	Unob Balance, Not Available, Other	10,090	10,923	12,149	9,435
11	Total status of budgetary resources	9,588	9,588	9,592	5,542

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363,648	363,648	363,648	363,648
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-443	-443	-443	-452
	[12X Obligated Balance, start of year]	363,205	363,205	363,205	363,196]
13	Obligations incurred (+)	-501	-1,335	-2,555	-3,893
14	Gross Outlays (-)	-78,670	-148,075	-216,960	-265,966
17	Change in uncollected customer payment from Federal sources	-6	-2	-8	192
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,476	214,238	144,133	93,790
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-449	-445	-449	-261
	[18X Obligated Balance, end of year]	284,027	213,793	143,684	93,529]

NET OUTLAYS

19A	Gross Outlays (+)	78,670	148,075	216,960	265,966
19B	Offsetting Collections (-)	-14	-16	-17	-173
	[19X Net Outlays]	78,656	148,059	216,943	265,793]

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- -0884 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,863,584	1,872,146	1,872,146	1,872,146
3D1a BA: Offsetting Collections - Earned, Collected	1	411	2,094	4,542
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	341	697	105	249
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	631	7,811	10,356	10,357
3D3 BA: Offsetting collections - Anticipated, without advance	2,078	3,831	195	
[3DX Orders\Receivables\Collections Subtotal]	3,051	12,750	12,750	15,148
4A Nonexpenditure transfers, net: Actual transfers, BA		-15,236	-15,236	-16,407
5 Temporarily not available pursuant to Public Law ____ (-)	-1,281,590			
6B Permanently not available: Enacted reductions (-)		-17,221	-17,221	-17,221
7 Total budgetary resources	585,045	1,852,439	1,852,439	1,853,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,859	532,744	1,093,327	1,688,511
8A2 Cat B Dir Obs: All Programs (99)	36	6,134	20,402	150,000
8B1 Category A, Reimbursable Obligations	487	2,320	3,742	15,149
[8X Obligations Subtotal]	112,382	541,198	1,117,471	1,853,660
9A1 Unob Balance, Apportioned, Currently available	470,609	153,181	97,932	7
9A2 Unob Balance, Apportioned, Subsequent periods		1,155,013	636,892	
9A3 Unob Balance, Apportioned, Anticipated	2,054	3,048	144	
11 Total status of budgetary resources	585,045	1,852,439	1,852,439	1,853,666

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	112,382	541,198	1,117,471	1,853,659
14 Gross Outlays (-)	-36,997	-117,756	-255,290	-472,946
17 Change in uncollected customer payment from Federal sources	-971	-8,508	-10,461	-10,606
18A Ob Bal: Unpaid Obligations, end of period (+)	75,385	423,442	862,181	1,380,713
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-971	-8,508	-10,461	-10,606
[18X Obligated Balance, end of year]	74,414	414,934	851,720	1,370,107

NET OUTLAYS

19A Gross Outlays (+)	36,997	117,756	255,290	472,946
19B Offsetting Collections (-)	-1	-411	-2,094	-4,542
[19X Net Outlays]	36,996	117,345	253,196	468,404

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0884 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,935	6,935	6,935	6,935
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	63	63	63	-30
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,772
7	Total budgetary resources	6,998	6,998	6,998	-5,866

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-104	-124	-68	-5,866
10C	Unob Balance, Not Available, Other	7,102	7,122	7,065	
11	Total status of budgetary resources	6,998	6,998	6,998	-5,866

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,242	14,242	14,242	14,242
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	[14,212	14,212	14,212	14,212]
13	Obligations incurred (+)	-104	-124	-68	-5,866
14	Gross Outlays (-)	-2,567	-4,801	-7,511	-8,375
17	Change in uncollected customer payment from Federal sources	-63	-63	-63	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,570	9,316	6,663	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93	-93	-93	
	[18X Obligated Balance, end of year]	[11,477	9,223	6,570]

NET OUTLAYS

19A	Gross Outlays (+)	2,567	4,801	7,511	8,375
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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- -0884 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,252	6,252	6,252	6,252
3D1a	BA: Offsetting Collections - Earned, Collected	112	217	378	537
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58	-163	-325	-537
	[3DX Orders\Receivables\Collections Subtotal]	54	54	53	
7	Total budgetary resources	6,305	6,305	6,305	6,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	40	3	51
10C	Unob Balance, Not Available, Other	6,259	6,265	6,302	6,201
11	Total status of budgetary resources	6,305	6,305	6,305	6,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,192	39,192	39,192	39,192
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-828	-828	-828	-828
	[12X Obligated Balance, start of year]	[38,364	38,364	38,364	38,364]
13	Obligations incurred (+)	46	40	3	51
14	Gross Outlays (-)	-961	-3,569	-6,746	-11,677
17	Change in uncollected customer payment from Federal sources	58	163	325	537
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,277	35,663	32,449	27,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-769	-664	-503	-291
	[18X Obligated Balance, end of year]	[37,508	34,999	31,946	27,275]

NET OUTLAYS

19A	Gross Outlays (+)	961	3,569	6,746	11,677
19B	Offsetting Collections (-)	-112	-217	-378	-537
	[19X Net Outlays]	[849	3,352	6,368	11,140]

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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 -)	10,811	10,811	10,811	10,811
3D1a	BA: Offsetting Collections - Earned, Collected	695	1,457	1,907	2,188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	216			2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-939	-1,485	-1,936	-2,195
	[3DX Orders\Receivables\Collections Subtotal]	-28	-28	-29	-5
7	Total budgetary resources	10,783	10,783	10,783	10,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-994	-1,810	-2,068	-1,926
10C	Unob Balance, Not Available, Other	11,777	12,592	12,851	12,733
11	Total status of budgetary resources	10,783	10,783	10,783	10,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,418	86,418	86,418	86,418
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,669	-2,669	-2,669	-2,671
	[12X Obligated Balance, start of year]	83,749	83,749	83,749	83,747
13	Obligations incurred (+)	-994	-1,810	-2,068	-1,926
14	Gross Outlays (-)	-22,107	-33,477	-45,547	-50,746
17	Change in uncollected customer payment from Federal sources	723	1,485	1,936	2,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,317	51,132	38,803	33,746
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,946	-1,184	-734	-479
	[18X Obligated Balance, end of year]	61,371	49,948	38,069	33,267

NET OUTLAYS

19A	Gross Outlays (+)	22,107	33,477	45,547	50,746
19B	Offsetting Collections (-)	-695	-1,457	-1,907	-2,188
	[19X Net Outlays]	21,412	32,020	43,640	48,558

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- -0884 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,760	10,760	10,760	10,760
3D1a	BA: Offsetting Collections - Earned, Collected	208	2,342	3,206	4,075
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	688		276	134
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-505	-1,951	-3,091	-4,251
	[3DX Orders\Receivables\Collections Subtotal]	391	391	391	-42
7	Total budgetary resources	11,150	11,150	11,150	10,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,693	-1,939	-3,192	-3,457
10C	Unob Balance, Not Available, Other	12,844	13,089	14,342	14,173
11	Total status of budgetary resources	11,150	11,150	11,150	10,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,999	383,999	383,999	383,999
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,467	-6,467	-6,467	-6,496
	[12X Obligated Balance, start of year]	377,532	377,532	377,532	377,503
13	Obligations incurred (+)	-1,693	-1,939	-3,192	-3,457
14	Gross Outlays (-)	-136,209	-206,075	-275,686	-278,577
17	Change in uncollected customer payment from Federal sources	-183	1,951	2,815	4,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,097	175,984	105,121	101,965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,650	-4,516	-3,652	-2,378
	[18X Obligated Balance, end of year]	239,447	171,468	101,469	99,587

NET OUTLAYS

19A	Gross Outlays (+)	136,209	206,075	275,686	278,577
19B	Offsetting Collections (-)	-208	-2,342	-3,206	-4,075
	[19X Net Outlays]	136,001	203,733	272,480	274,502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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- -0884 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
3D1a	BA: Offsetting Collections - Earned, Collected	503	1,081	1,397	2,078
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	-36	-48	110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-136	-620	-923	-2,280
	[3DX Orders\Receivables\Collections Subtotal]	426	425	426	-92
7	Total budgetary resources	585	585	585	67

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-707	-1,273	-2,573	-2,257
8A2	Cat B Dir Obs: All Programs (99)	4	-157	-490	-489
8B1	Category A, Reimbursable Obligations	-38	-38	-55	-83
	[8X Obligations Subtotal]	-741	-1,468	-3,118	-2,829]
10C	Unob Balance, Not Available, Other	1,326	2,054	3,703	2,897
11	Total status of budgetary resources	585	585	585	67

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,390,154	1,390,154	1,390,154	1,390,154
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,946	-7,946	-7,946	-7,955
	[12X Obligated Balance, start of year]	1,382,208	1,382,208	1,382,208	1,382,199]
13	Obligations incurred (+)	-741	-1,469	-3,119	-2,829
14	Gross Outlays (-)	-256,887	-527,587	-808,106	-999,241
17	Change in uncollected customer payment from Federal sources	77	656	972	2,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,132,527	861,099	578,930	388,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,868	-7,290	-6,974	-5,785
	[18X Obligated Balance, end of year]	1,124,659	853,809	571,956	382,299]

NET OUTLAYS

19A	Gross Outlays (+)	256,887	527,587	808,106	999,241
19B	Offsetting Collections (-)	-503	-1,081	-1,397	-2,078
	[19X Net Outlays]	256,384	526,506	806,709	997,163]

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

Contacts:

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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 -)	34,917	34,917	34,917	34,917
3D1a	BA: Offsetting Collections - Earned, Collected	1,518	5,097	6,888	8,878
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	963	-36	228	246
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,575 906	-4,156 905	-6,212 904	-9,293 -169
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,772
7	Total budgetary resources	35,821	35,821	35,821	21,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,452	-5,106	-7,898	-13,455
8A2	Category B, Direct Obligations	4	-157	-490	-489
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-38 [	-38	-55	-83
10C	Unob Balance, Not Available, Other	-3,486	-5,301	-8,443	-14,027
11	Total status of budgetary resources	39,308	41,122	44,263	36,004
		35,821	35,821	35,821	21,976

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,914,005	1,914,005	1,914,005	1,914,005
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,940 [	-17,940	-17,940	-17,980
13	Obligations incurred (+)	1,896,065	1,896,065	1,896,065	1,896,025
14	Gross Outlays (-)	-3,486	-5,302	-8,444	-14,027
17	Change in uncollected customer payment from Federal sources	-418,731	-775,509	-1,143,596	-1,348,616
18A	Ob Bal: Unpaid Obligations, end of period (+)	612	4,192	5,985	9,047
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,491,788 [	1,133,194	761,966	551,361
		-17,326	-13,747	-11,956	-8,933
		1,474,462	1,119,447	750,010	542,428

NET OUTLAYS

19A	Gross Outlays (+)	418,731	775,509	1,143,596	1,348,616
19B	Offsetting Collections (-) [19X Net Outlays]	-1,518 [	-5,097	-6,888	-8,878
		417,213	770,412	1,136,708	1,339,738

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0885 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,303,641	4,459,395	4,459,395	4,459,395
3D1a BA: Offsetting Collections - Earned, Collected	3	17	621	1,491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	158	399	740	1,397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,439	3,546	3,122	2,929
3D3 BA: Offsetting collections - Anticipated, without advance		4,037	3,518	
[3DX Orders\Receivables\Collections Subtotal]	2,600	7,999	8,001	5,817
4A Nonexpenditure transfers, net: Actual transfers, BA		-137,567	-137,567	-140,600
5 Temporarily not available pursuant to Public Law ____ (-)	-3,218,693			
6B Permanently not available: Enacted reductions (-)		-44,594	-44,594	-44,594
7 Total budgetary resources	1,087,548	4,285,234	4,285,234	4,280,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	329,918	1,432,879	2,637,074	4,274,201
8B1 Category A, Reimbursable Obligations	242	2,681	3,830	5,817
[8X Obligations Subtotal]	[330,160	1,435,560	2,640,904	4,280,018]
9A1 Unob Balance, Apportioned, Currently available	756,541	64,163	358,265	
9A2 Unob Balance, Apportioned, Subsequent periods		2,785,234	1,285,234	
9A3 Unob Balance, Apportioned, Anticipated	846	278	830	
11 Total status of budgetary resources	1,087,548	4,285,234	4,285,234	4,280,018

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	330,161	1,435,559	2,640,904	4,280,018
14 Gross Outlays (-)	-92,311	-269,348	-603,251	-1,127,552
17 Change in uncollected customer payment from Federal sources	-2,597	-3,945	-3,862	-4,325
18A Ob Bal: Unpaid Obligations, end of period (+)	237,849	1,166,212	2,037,653	3,152,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,597	-3,945	-3,862	-4,325
[18X Obligated Balance, end of year]	[235,252	1,162,267	2,033,791	3,148,141]

NET OUTLAYS

19A Gross Outlays (+)	92,311	269,348	603,251	1,127,552
19B Offsetting Collections (-)	-3	-17	-621	-1,491
[19X Net Outlays]	[92,308	269,331	602,630	1,126,061]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,958	6,958	6,958	6,958
3D1a	BA: Offsetting Collections - Earned, Collected		30	34	-539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30	9		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	108	99	103	-880
	[3DX Orders\Receivables\Collections Subtotal]	138	138	137	-1,419
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,002
7	Total budgetary resources	7,096	7,096	7,096	-3,463

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-33	-21,934	19,044	-3,033
8B1	Category A, Reimbursable Obligations		21,814	-19,056	-429
	[8X Obligations Subtotal]	[-33	-120	-12	-3,462]
10C	Unob Balance, Not Available, Other	7,129	7,216	7,107	
11	Total status of budgetary resources	7,096	7,096	7,096	-3,463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,184	8,184	8,184	8,184
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-882	-882	-882	-880
	[12X Obligated Balance, start of year]	[7,302	7,302	7,302	7,304]
13	Obligations incurred (+)	-33	-120	-11	-3,463
14	Gross Outlays (-)	272	-416	-1,420	-4,721
17	Change in uncollected customer payment from Federal sources	-138	-108	-103	880
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,422	7,647	6,752	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,020	-990	-985	
	[18X Obligated Balance, end of year]	[7,402	6,657	5,767]

NET OUTLAYS

19A	Gross Outlays (+)	-272	416	1,420	4,721
19B	Offsetting Collections (-)		-30	-34	539
	[19X Net Outlays]	[-272	386	1,386	5,260]

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TAFS: 75- -0885 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,638	12,638	12,638	12,638
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-5	-5	-8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	4	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	231	233	232	
	[3DX Orders\Receivables\Collections Subtotal]	231	231	231	-5
7	Total budgetary resources	12,869	12,869	12,869	12,633

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-312	-3,955	-4,488	-4,540
8B1	Category A, Reimbursable Obligations		4,316	4,316	4,312
	[8X Obligations Subtotal]	[-312	361	-172	-228]
10C	Unob Balance, Not Available, Other	13,181	12,508	13,041	12,861
11	Total status of budgetary resources	12,869	12,869	12,869	12,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,690	32,690	32,690	32,690
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	
	[12X Obligated Balance, start of year]	[32,691	32,691	32,691	32,690]
13	Obligations incurred (+)	-312	361	-172	-228
14	Gross Outlays (-)	-7,754	-10,595	-12,104	-12,873
17	Change in uncollected customer payment from Federal sources	-233	-236	-236	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,625	22,457	20,415	19,589
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232	-235	-235	-3
	[18X Obligated Balance, end of year]	[24,393	22,222	20,180	19,586]

NET OUTLAYS

19A	Gross Outlays (+)	7,754	10,595	12,104	12,873
19B	Offsetting Collections (-)	2	5	5	8
	[19X Net Outlays]	[7,756	10,600	12,109	12,881]

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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 -)	11,986	11,986	11,986	11,986
3D1a	BA: Offsetting Collections - Earned, Collected		231	231	249
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	18	23	699
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,029	2,824	2,818	1,764
	[3DX Orders\Receivables\Collections Subtotal]	3,072	3,073	3,072	2,712
7	Total budgetary resources	15,058	15,058	15,058	14,698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,179	-2,162	-3,169	-2,577
8B1	Category A, Reimbursable Obligations		2,912	2,908	2,909
	[8X Obligations Subtotal]	[1,179	750	-261	332]
10C	Unob Balance, Not Available, Other	13,880	14,308	15,318	14,366
11	Total status of budgetary resources	15,058	15,058	15,058	14,698

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499,817	499,817	499,817	499,817
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,763	1,763	1,763	2,457
	[12X Obligated Balance, start of year]	[501,580	501,580	501,580	502,274]
13	Obligations incurred (+)	1,179	750	-260	333
14	Gross Outlays (-)	-51,316	-91,052	-138,116	-175,218
17	Change in uncollected customer payment from Federal sources	-3,072	-2,842	-2,842	-2,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	449,680	409,515	361,441	324,932
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,310	-1,079	-1,079	-7
	[18X Obligated Balance, end of year]	[448,370	408,436	360,362	324,925]

NET OUTLAYS

19A	Gross Outlays (+)	51,316	91,052	138,116	175,218
19B	Offsetting Collections (-)		-231	-231	-249
	[19X Net Outlays]	[51,316	90,821	137,885	174,969]

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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 -)	6,965	6,965	6,965	6,965
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	105	102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	138		-1,370
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,266	2,132	2,167	-139
	[3DX Orders\Receivables\Collections Subtotal]	2,272	2,272	2,272	-1,407
7	Total budgetary resources	9,237	9,237	9,237	5,558

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-718	-1,498	-4,533	-5,366
8B1	Category A, Reimbursable Obligations		1,466	1,460	1,422
	[8X Obligations Subtotal]	[-718	-32	-3,073	-3,944]
10C	Unob Balance, Not Available, Other	9,955	9,269	12,310	9,503
11	Total status of budgetary resources	9,237	9,237	9,237	5,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,135,417	1,135,417	1,135,417	1,135,417
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,576	-1,576	-1,576	-2,910
	[12X Obligated Balance, start of year]	[1,133,841	1,133,841	1,133,841	1,132,507]
13	Obligations incurred (+)	-718	-32	-3,073	-3,944
14	Gross Outlays (-)	-265,757	-463,547	-594,441	-705,843
17	Change in uncollected customer payment from Federal sources	-2,270	-2,270	-2,167	1,509
18A	Ob Bal: Unpaid Obligations, end of period (+)	868,941	671,838	537,902	425,629
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,846	-3,846	-3,743	-1,401
	[18X Obligated Balance, end of year]	[865,095	667,992	534,159	424,228]

NET OUTLAYS

19A	Gross Outlays (+)	265,757	463,547	594,441	705,843
19B	Offsetting Collections (-)	-2	-2	-105	-102
	[19X Net Outlays]	[265,755	463,545	594,336	705,741]

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

TAFS: 75- -0885 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,254	1,447	1,615	3,813
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-985	-1,094	-1,220	-1,371
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,850	2,765	2,723	-454
[3DX Orders\Receivables\Collections Subtotal]	3,119	3,118	3,118	1,988
7 Total budgetary resources	3,118	3,118	3,118	1,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-26,697	-15,810	-15,518	-14,053
8B1 Category A, Reimbursable Obligations	3,903	4,014	4,010	4,000
[8X Obligations Subtotal]	[-22,794	-11,796	-11,508	-10,053]
10C Unob Balance, Not Available, Other	25,912	14,913	14,627	12,041
11 Total status of budgetary resources	3,118	3,118	3,118	1,988

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,187,730	3,187,730	3,187,730	3,187,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,899	-2,899	-2,899	-3,063
[12X Obligated Balance, start of year]	[3,184,831	3,184,831	3,184,831	3,184,667]
13 Obligations incurred (+)	-22,793	-11,795	-11,509	-10,053
14 Gross Outlays (-)	-488,341	-1,055,140	-1,647,754	-2,023,310
17 Change in uncollected customer payment from Federal sources	-1,865	-1,671	-1,503	1,826
18A Ob Bal: Unpaid Obligations, end of period (+)	2,676,596	2,120,795	1,528,468	1,154,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,764	-4,571	-4,402	-1,237
[18X Obligated Balance, end of year]	[2,671,832	2,116,224	1,524,066	1,153,130]

NET OUTLAYS

19A Gross Outlays (+)	488,341	1,055,140	1,647,754	2,023,310
19B Offsetting Collections (-)	-1,254	-1,447	-1,615	-3,813
[19X Net Outlays]	[487,087	1,053,693	1,646,139	2,019,497]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,547	38,547	38,547	38,547
3D1a	BA: Offsetting Collections - Earned, Collected	1,254	1,705	1,980	3,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-906	-926	-1,193	-2,039
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,484	8,053	8,043	291
	[3DX Orders\Receivables\Collections Subtotal]	8,832	8,832	8,830	1,869
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,002
7	Total budgetary resources	47,378	47,378	47,378	31,414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-26,581	-45,359	-8,664	-29,569
8B1	Category A, Reimbursable Obligations	3,903	34,522	-6,362	12,214
	[8X Obligations Subtotal]	-22,678	-10,837	-15,026	-17,355]
10C	Unob Balance, Not Available, Other	70,057	58,214	62,403	48,771
11	Total status of budgetary resources	47,378	47,378	47,378	31,414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,863,838	4,863,838	4,863,838	4,863,838
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-4,396
	[12X Obligated Balance, start of year]	4,860,245	4,860,245	4,860,245	4,859,442]
13	Obligations incurred (+)	-22,677	-10,836	-15,025	-17,355
14	Gross Outlays (-)	-812,896	-1,620,750	-2,393,835	-2,921,965
17	Change in uncollected customer payment from Federal sources	-7,578	-7,127	-6,851	1,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,028,264	3,232,252	2,454,978	1,924,517
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,172	-10,721	-10,444	-2,648
	[18X Obligated Balance, end of year]	4,017,092	3,221,531	2,444,534	1,921,869]

NET OUTLAYS

19A	Gross Outlays (+)	812,896	1,620,750	2,393,835	2,921,965
19B	Offsetting Collections (-)	-1,254	-1,705	-1,980	-3,617
	[19X Net Outlays]	811,642	1,619,045	2,391,855	2,918,348]

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

TAFS: 75- -0886 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,539,448	1,550,260	1,550,260	1,550,260
3D1a BA: Offsetting Collections - Earned, Collected		524	3,057	5,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	947	1,712	923	229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-560	2,198	3,949	4,015
3D3 BA: Offsetting collections - Anticipated, without advance	11,738	7,690	4,196	
[3DX Orders\Receivables\Collections Subtotal]	12,125	12,124	12,125	10,227
4A Nonexpenditure transfers, net: Actual transfers, BA		-13,715	-13,715	-14,769
5 Temporarily not available pursuant to Public Law ____ (-)	-1,151,353			
6B Permanently not available: Enacted reductions (-)		-15,503	-15,503	-15,503
7 Total budgetary resources	400,220	1,533,167	1,533,167	1,530,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165,016	558,306	1,046,240	1,519,971
8B1 Category A, Reimbursable Obligations	1,166	2,852	6,453	10,227
[8X Obligations Subtotal]	[166,182	561,158	1,052,693	1,530,198]
9A1 Unob Balance, Apportioned, Currently available	222,405	78,431	218,594	17
9A2 Unob Balance, Apportioned, Subsequent periods		886,081	257,849	
9A3 Unob Balance, Apportioned, Anticipated	11,633	7,498	4,031	
11 Total status of budgetary resources	400,220	1,533,167	1,533,167	1,530,215

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	166,182	561,158	1,052,693	1,530,198
14 Gross Outlays (-)	-32,364	-104,455	-238,686	-431,932
17 Change in uncollected customer payment from Federal sources	-387	-3,910	-4,872	-4,244
18A Ob Bal: Unpaid Obligations, end of period (+)	133,817	456,703	814,007	1,098,267
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-387	-3,910	-4,872	-4,244
[18X Obligated Balance, end of year]	[133,430	452,793	809,135	1,094,023]

NET OUTLAYS

19A Gross Outlays (+)	32,364	104,455	238,686	431,932
19B Offsetting Collections (-)		-524	-3,057	-5,983
[19X Net Outlays]	[32,364	103,931	235,629	425,949]

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

TAFS: 75- -0886 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,395	5,395	5,395	5,395
3D1a	BA: Offsetting Collections - Earned, Collected			-11	-11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	30	42	-8
	[3DX Orders\Receivables\Collections Subtotal]	31	31	31	-18
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,625
7	Total budgetary resources	5,426	5,426	5,426	-3,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	-131	-313	-3,248
10C	Unob Balance, Not Available, Other	5,420	5,557	5,739	
11	Total status of budgetary resources	5,426	5,426	5,426	-3,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,605	3,605	3,605	3,695
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	[3,598	3,598	3,598	3,688]
13	Obligations incurred (+)	6	-131	-313	-3,248
14	Gross Outlays (-)	-154	-205	-357	-447
17	Change in uncollected customer payment from Federal sources	-31	-31	-42	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,456	3,269	2,935	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-49	
	[18X Obligated Balance, end of year]	[3,418	3,231	2,886]

NET OUTLAYS

19A	Gross Outlays (+)	154	205	357	447
19B	Offsetting Collections (-)			11	11
	[19X Net Outlays]	[154	205	368	458]

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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 -)	7,510	7,510	7,510	7,510
3D1a	BA: Offsetting Collections - Earned, Collected			-36	-3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			87	-284
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	118	118	-496	
	[3DX Orders\Receivables\Collections Subtotal]	118	118	-445	-287
7	Total budgetary resources	7,627	7,627	7,065	7,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-139	-119	-969	-2,272
10C	Unob Balance, Not Available, Other	7,766	7,746	8,034	9,496
11	Total status of budgetary resources	7,627	7,627	7,065	7,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,144	16,144	16,144	16,144
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-290
	[12X Obligated Balance, start of year]	16,140	16,140	16,140	15,854
13	Obligations incurred (+)	-139	-119	-969	-2,272
14	Gross Outlays (-)	-1,092	-4,346	-5,663	-6,432
17	Change in uncollected customer payment from Federal sources	-117	-117	408	284
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,913	11,678	9,512	7,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-121	-121	404	-7
	[18X Obligated Balance, end of year]	14,792	11,557	9,916	7,433

NET OUTLAYS

19A	Gross Outlays (+)	1,092	4,346	5,663	6,432
19B	Offsetting Collections (-)			36	3
	[19X Net Outlays]	1,092	4,346	5,699	6,435

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

3D1 Acct. 4251 has a credit balance.

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

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OMB Acct: 009-25-9915
 Tres Acct: 75-0886

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 -)	4,520	4,520	4,520	4,520
3D1a BA: Offsetting Collections - Earned, Collected		87	87	68
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65	-10	-15	591
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-76	-71	-335
[3DX Orders\Receivables\Collections Subtotal]		1	1	324
7 Total budgetary resources	4,520	4,520	4,520	4,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-826	-1,312	-1,597	-4,172
10C Unob Balance, Not Available, Other	5,346	5,833	6,117	9,016
11 Total status of budgetary resources	4,520	4,520	4,520	4,844

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,744	54,744	54,744	54,744
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-441	-441	-441	222
[12X Obligated Balance, start of year]	[54,303	54,303	54,303	54,966]
13 Obligations incurred (+)	-826	-1,312	-1,597	-4,172
14 Gross Outlays (-)	-16,080	-23,258	-32,768	-37,505
17 Change in uncollected customer payment from Federal sources		87	87	-256
18A Ob Bal: Unpaid Obligations, end of period (+)	37,838	30,174	20,379	13,067
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-441	-355	-355	-34
[18X Obligated Balance, end of year]	[37,397	29,819	20,024	13,033]

NET OUTLAYS

19A Gross Outlays (+)	16,080	23,258	32,768	37,505
19B Offsetting Collections (-)		-87	-87	-68
[19X Net Outlays]	[16,080	23,171	32,681	37,437]

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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 -)	1,612	1,612	1,612	1,612
3D1a	BA: Offsetting Collections - Earned, Collected	2	383	548	594
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	357	84	11	10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-122	-231	-323	-605
	[3DX Orders\Receivables\Collections Subtotal]	237	236	236	-1
7	Total budgetary resources	1,848	1,848	1,848	1,611

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7	-1,013	-1,687	-2,648
10C	Unob Balance, Not Available, Other	1,854	2,860	3,535	4,259
11	Total status of budgetary resources	1,848	1,848	1,848	1,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,776	257,776	257,776	257,776
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,187	-1,187	-1,187	-1,175
	[12X Obligated Balance, start of year]	256,589	256,589	256,589	256,601]
13	Obligations incurred (+)	-7	-1,013	-1,687	-2,648
14	Gross Outlays (-)	-106,478	-158,311	-187,336	-204,505
17	Change in uncollected customer payment from Federal sources	-234	147	312	594
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,292	98,453	68,754	50,623
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,421	-1,039	-875	-581
	[18X Obligated Balance, end of year]	149,871	97,414	67,879	50,042]

NET OUTLAYS

19A	Gross Outlays (+)	106,478	158,311	187,336	204,505
19B	Offsetting Collections (-)	-2	-383	-548	-594
	[19X Net Outlays]	106,476	157,928	186,788	203,911]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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- -0886 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
3D1a	BA: Offsetting Collections - Earned, Collected	13	2,114	2,804	3,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	757	25	-67	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-761	-2,130	-2,728	-3,311
	[3DX Orders\Receivables\Collections Subtotal]	9	9	9	-49
7	Total budgetary resources	71	71	71	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-320	-1,996	-1,796	-1,315
8B1	Category A, Reimbursable Obligations	-819	-41	-45	-49
	[8X Obligations Subtotal]	-1,139	-2,037	-1,841	-1,364
10C	Unob Balance, Not Available, Other	1,210	2,109	1,913	1,377
11	Total status of budgetary resources	71	71	71	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,111,993	1,111,993	1,111,993	1,111,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,609	-5,609	-5,609	-5,585
	[12X Obligated Balance, start of year]	1,106,384	1,106,384	1,106,384	1,106,408
13	Obligations incurred (+)	-1,139	-2,037	-1,841	-1,364
14	Gross Outlays (-)	-220,031	-479,183	-699,459	-865,458
17	Change in uncollected customer payment from Federal sources	3	2,105	2,795	3,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	890,823	630,773	410,693	245,171
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,605	-3,504	-2,814	-2,237
	[18X Obligated Balance, end of year]	885,218	627,269	407,879	242,934

NET OUTLAYS

19A	Gross Outlays (+)	220,031	479,183	699,459	865,458
19B	Offsetting Collections (-)	-13	-2,114	-2,804	-3,299
	[19X Net Outlays]	220,018	477,069	696,655	862,159

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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 -)	19,099	19,099	19,099	19,099
3D1a	BA: Offsetting Collections - Earned, Collected	15	2,584	3,392	3,947
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,180	100	16	281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-800	-2,289	-3,576	-4,259
	[3DX Orders\Receivables\Collections Subtotal]	395	395	-168	-31
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,625
7	Total budgetary resources	19,492	19,492	18,930	10,443

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,286	-4,571	-6,362	-13,655
8B1	Category A, Reimbursable Obligations	-819	-41	-45	-49
	[8X Obligations Subtotal]	[-2,105	-4,612	-6,407	-13,704]
10C	Unob Balance, Not Available, Other	21,596	24,105	25,338	24,148
11	Total status of budgetary resources	19,492	19,492	18,930	10,443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,444,262	1,444,262	1,444,262	1,444,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,248	-7,248	-7,248	-6,835
	[12X Obligated Balance, start of year]	[1,437,014	1,437,014	1,437,014	1,437,517]
13	Obligations incurred (+)	-2,105	-4,612	-6,407	-13,704
14	Gross Outlays (-)	-343,835	-665,303	-925,583	-1,114,347
17	Change in uncollected customer payment from Federal sources	-379	2,191	3,560	3,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,098,322	774,347	512,273	316,301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,626	-5,057	-3,689	-2,859
	[18X Obligated Balance, end of year]	[1,090,696	769,290	508,584	313,442]

NET OUTLAYS

19A	Gross Outlays (+)	343,835	665,303	925,583	1,114,347
19B	Offsetting Collections (-)	-15	-2,584	-3,392	-3,947
	[19X Net Outlays]	[343,820	662,719	922,191	1,110,400]

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

TAFS: 75- -0887 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	669,070	673,491	673,491	673,491
3D1a BA: Offsetting Collections - Earned, Collected		2	7,385	11,555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,493	3,953	108	1,042
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,077	6,917	5,227	1,426
3D3 BA: Offsetting collections - Anticipated, without advance	3,963	3,664	1,815	
[3DX Orders\Receivables\Collections Subtotal]	14,535	14,536	14,535	14,023
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,958	-5,958	-6,416
5 Temporarily not available pursuant to Public Law ____ (-)	-500,398			
6B Permanently not available: Enacted reductions (-)		-6,735	-6,735	-6,735
7 Total budgetary resources	183,208	675,333	675,333	674,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,841	219,872	387,396	660,340
8B1 Category A, Reimbursable Obligations	2,109	5,919	10,930	14,023
[8X Obligations Subtotal]	[36,950	225,791	398,326	674,363]
9A1 Unob Balance, Apportioned, Currently available	142,316	172,064	275,195	
9A2 Unob Balance, Apportioned, Subsequent periods		3,653	1,811	
9A3 Unob Balance, Apportioned, Anticipated	3,941			
10C Unob Balance, Not Available, Other		273,826		
11 Total status of budgetary resources	183,208	675,333	675,333	674,363

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,950	225,791	398,326	674,363
14 Gross Outlays (-)	-15,090	-44,617	-97,358	-181,713
17 Change in uncollected customer payment from Federal sources	-10,570	-10,869	-5,335	-2,468
18A Ob Bal: Unpaid Obligations, end of period (+)	21,861	181,173	300,969	492,651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,570	-10,869	-5,335	-2,468
[18X Obligated Balance, end of year]	[11,291	170,304	295,634	490,183]

NET OUTLAYS

19A Gross Outlays (+)	15,090	44,617	97,358	181,713
19B Offsetting Collections (-)	-2	-2	-7,385	-11,555
[19X Net Outlays]	[15,088	44,615	89,973	170,158]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0887 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,269	2,269	2,269	2,269
3D1a	BA: Offsetting Collections - Earned, Collected				-6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-10	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			10	-15
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,567
7	Total budgetary resources	2,269	2,269	2,269	-1,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-17	-28	-62	-1,324
10C	Unob Balance, Not Available, Other	2,285	2,297	2,330	
11	Total status of budgetary resources	2,269	2,269	2,269	-1,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,158	1,158	1,158	1,158
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
	[	1,138	1,138	1,138	1,138]
13	Obligations incurred (+)	-17	-28	-62	-1,324
14	Gross Outlays (-)	-423	-105	-482	166
17	Change in uncollected customer payment from Federal sources				20
18A	Ob Bal: Unpaid Obligations, end of period (+)	717	1,024	614	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	-20	
	[	697	1,004	594]

NET OUTLAYS

19A	Gross Outlays (+)	423	105	482	-166
19B	Offsetting Collections (-) [19X Net Outlays]				6
	[423	105	482	-160]

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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 -)	3,315	3,315	3,315	3,315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-3	-26
	[3DX Orders\Receivables\Collections Subtotal]				-33
7	Total budgetary resources	3,315	3,315	3,315	3,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	143	-258	-185	-25
10C	Unob Balance, Not Available, Other	3,172	3,573	3,500	3,307
11	Total status of budgetary resources	3,315	3,315	3,315	3,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
	[12X Obligated Balance, start of year]	[315	315	315	315]
13	Obligations incurred (+)	143	-258	-185	-25
14	Gross Outlays (-)	-725	-986	-1,049	-1,852
17	Change in uncollected customer payment from Federal sources				33
18A	Ob Bal: Unpaid Obligations, end of period (+)	-225	-886	-877	-1,520
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-42	-42	-9
	[18X Obligated Balance, end of year]	[-267	-928	-919	-1,529]

NET OUTLAYS

19A	Gross Outlays (+)	725	986	1,049	1,852
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Footnotes for 4th Quarter

8A2 SGL account 4801 has abnormal balance.

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

TAFS: 75- -0887 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,931	1,931	1,931	1,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-106
	[3DX Orders\Receivables\Collections Subtotal]				-104
7	Total budgetary resources	1,931	1,931	1,931	1,826

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-40	-171	-714	-797
10C	Unob Balance, Not Available, Other	1,970	2,102	2,644	2,623
11	Total status of budgetary resources	1,931	1,931	1,931	1,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,315	18,315	18,315	18,315
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-136	-136	-136	-136
	[12X Obligated Balance, start of year]	[18,179	18,179	18,179	18,179]
13	Obligations incurred (+)	-40	-171	-714	-797
14	Gross Outlays (-)	-5,198	-9,024	-10,816	-11,151
17	Change in uncollected customer payment from Federal sources				104
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,077	9,119	6,785	6,367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136	-136	-136	-32
	[18X Obligated Balance, end of year]	[12,941	8,983	6,649	6,335]

NET OUTLAYS

19A	Gross Outlays (+)	5,198	9,024	10,816	11,151
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0887 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,054	2,054	2,054	2,054
3D1a BA: Offsetting Collections - Earned, Collected				18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-2	-6	-34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	2	6	-65
[3DX Orders\Receivables\Collections Subtotal]				-81
7 Total budgetary resources	2,054	2,054	2,054	1,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-247	-34	-594	-1,325
10C Unob Balance, Not Available, Other	2,301	2,088	2,648	3,297
11 Total status of budgetary resources	2,054	2,054	2,054	1,972

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,597	107,597	107,597	107,545
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110	-110	-110	-120
[12X Obligated Balance, start of year]	[107,487	107,487	107,487	107,425]
13 Obligations incurred (+)	-247	-34	-594	-1,325
14 Gross Outlays (-)	-44,278	-64,432	-80,698	-88,751
17 Change in uncollected customer payment from Federal sources				99
18A Ob Bal: Unpaid Obligations, end of period (+)	63,072	43,131	26,305	17,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-110	-110	-110	-21
[18X Obligated Balance, end of year]	[62,962	43,021	26,195	17,448]

NET OUTLAYS

19A Gross Outlays (+)	44,278	64,432	80,698	88,751
19B Offsetting Collections (-)				-18
[19X Net Outlays]	[44,278	64,432	80,698	88,733]

Footnotes for 4th Quarter

8A2 SGL ACCT. 4901has abnormal balance.

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

TAFS: 75- -0887 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2	1,487	1,479	1,383
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,160	-281	-226	-349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,162	-1,206	-1,253	-1,103
[3DX Orders\Receivables\Collections Subtotal]				-69
7 Total budgetary resources				-69

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-268	-374	-561	-273
8B1 Category A, Reimbursable Obligations	191	184	181	-69
[8X Obligations Subtotal]	[-77	-190	-380	-342]
10C Unob Balance, Not Available, Other	78	190	380	273
11 Total status of budgetary resources				-69

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495,942	495,942	495,942	496,523
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,508	-1,508	-1,508	-1,508
[12X Obligated Balance, start of year]	[494,434	494,434	494,434	495,015]
13 Obligations incurred (+)	-78	-190	-380	-342
14 Gross Outlays (-)	-94,232	-196,276	-303,527	-379,045
17 Change in uncollected customer payment from Federal sources	2	1,487	1,479	1,452
18A Ob Bal: Unpaid Obligations, end of period (+)	401,632	299,476	192,036	117,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,506	-21	-29	-56
[18X Obligated Balance, end of year]	[400,126	299,455	192,007	117,080]

NET OUTLAYS

19A Gross Outlays (+)	94,232	196,276	303,527	379,045
19B Offsetting Collections (-)	-2	-1,487	-1,479	-1,383
[19X Net Outlays]	[94,230	194,789	302,048	377,662]

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

Contacts:

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 Tres Acct: 75-0887

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,569	9,569	9,569	9,569
3D1a	BA: Offsetting Collections - Earned, Collected	2	1,487	1,479	1,395
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,153	-283	-239	-393
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,155	-1,204	-1,240	-1,315
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,567
7	Total budgetary resources	9,569	9,569	9,569	5,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-429	-865	-2,116	-3,744
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	191	184	181	-69
10C	Unob Balance, Not Available, Other	9,806	10,250	11,502	9,500
11	Total status of budgetary resources	9,569	9,569	9,569	5,687

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	623,369	623,369	623,369	623,898
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,816	-1,816	-1,816	-1,826
13	Obligations incurred (+)	621,553	621,553	621,553	622,072
14	Gross Outlays (-)	-239	-681	-1,935	-3,813
17	Change in uncollected customer payment from Federal sources	-144,856	-270,823	-396,572	-480,633
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	1,487	1,479	1,708
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	478,273	351,864	224,863	139,452
		-1,814	-329	-337	-118
		476,459	351,535	224,526	139,334

NET OUTLAYS

19A	Gross Outlays (+)	144,856	270,823	396,572	480,633
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-1,487	-1,479	-1,395
		144,854	269,336	395,093	479,238

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 75-0888

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

TAFS: 75- -0888 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	511,157	513,063	513,063	513,063
3D1a BA: Offsetting Collections - Earned, Collected		3	43	58
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	14	16	151
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	164	613	704
3D3 BA: Offsetting collections - Anticipated, without advance	205	1,820	1,327	
[3DX Orders\Receivables\Collections Subtotal]	251	2,001	1,999	913
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,539	-4,539	-4,888
5 Temporarily not available pursuant to Public Law ____ (-)	-382,294			
6B Permanently not available: Enacted reductions (-)		-5,131	-5,131	-5,131
7 Total budgetary resources	129,113	505,393	505,393	503,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,896	147,695	279,973	502,954
8B1 Category A, Reimbursable Obligations	20	66	81	914
[8X Obligations Subtotal]	[16,916	147,761	280,054	503,868]
9A1 Unob Balance, Apportioned, Currently available	112,021	101,342	99,426	89
9A2 Unob Balance, Apportioned, Subsequent periods		256,291	125,913	
9A3 Unob Balance, Apportioned, Anticipated	175			
11 Total status of budgetary resources	129,113	505,393	505,393	503,957

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,917	147,761	280,054	503,868
14 Gross Outlays (-)	-11,393	-29,887	-61,179	-122,500
17 Change in uncollected customer payment from Federal sources	-45	-178	-630	-855
18A Ob Bal: Unpaid Obligations, end of period (+)	5,523	117,874	218,876	381,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-178	-630	-855
[18X Obligated Balance, end of year]	[5,478	117,696	218,246	380,513]

NET OUTLAYS

19A Gross Outlays (+)	11,393	29,887	61,179	122,500
19B Offsetting Collections (-)		-3	-43	-58
[19X Net Outlays]	[11,393	29,884	61,136	122,442]

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Institutes of Health
Acct: National Institutes of Health

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

TAFS: 75- -0888 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,456	3,456	3,456	3,456
3D1a	BA: Offsetting Collections - Earned, Collected			798	798
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-788	-798
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-11 -1	11 11
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,241
7	Total budgetary resources	3,456	3,456	3,456	-774

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	219	34	58	-774
10C	Unob Balance, Not Available, Other	3,238	3,422	3,398	
11	Total status of budgetary resources	3,456	3,456	3,456	-774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-787 469	-787 469	-787 469	-787 469
13	Obligations incurred (+)	219	34	58	-774
14	Gross Outlays (-)	59	102	-83	-482
17	Change in uncollected customer payment from Federal sources			798	787
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,533	1,392	1,231	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-787 746	-787 605	11 1,242	

NET OUTLAYS

19A	Gross Outlays (+)	-59	-102	83	482
19B	Offsetting Collections (-) [19X Net Outlays]			-798 -715	-798 -316

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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 -)	4,707	4,707	4,707	4,707
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
7 Total budgetary resources	4,707	4,707	4,707	4,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	221	227	227	242
10C Unob Balance, Not Available, Other	4,486	4,480	4,479	4,464
11 Total status of budgetary resources	4,707	4,707	4,707	4,705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,581	9,581	9,581	9,581
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	9,580	9,580	9,580	9,580
13 Obligations incurred (+)	221	227	227	242
14 Gross Outlays (-)	-2,502	-3,050	-3,668	-4,115
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	7,299	6,757	6,140	5,708
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	7,298	6,756	6,139	5,708

NET OUTLAYS

19A Gross Outlays (+)	2,502	3,050	3,668	4,115
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Footnotes for 4th Quarter

3D2 SGL Account 4221 has an abnormal balance.

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- -0888 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,869	4,869	4,869	4,869
3D1a	BA: Offsetting Collections - Earned, Collected				64
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-18
	[3DX Orders\Receivables\Collections Subtotal]				-29
7	Total budgetary resources	4,869	4,869	4,869	4,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-283	-285	-453	-443
10C	Unob Balance, Not Available, Other	5,152	5,154	5,322	5,282
11	Total status of budgetary resources	4,869	4,869	4,869	4,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,424	19,424	19,424	19,424
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-477	-477	-477	-477
	[12X Obligated Balance, start of year]	[	18,947	18,947	18,947]
13	Obligations incurred (+)	-283	-285	-453	-443
14	Gross Outlays (-)	-4,034	-6,740	-8,598	-11,057
17	Change in uncollected customer payment from Federal sources				94
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,107	12,399	10,372	7,924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-477	-477	-477	-383
	[18X Obligated Balance, end of year]	[	14,630	11,922	9,895]

NET OUTLAYS

19A	Gross Outlays (+)	4,034	6,740	8,598	11,057
19B	Offsetting Collections (-)				-64
	[19X Net Outlays]	[4,034	6,740	8,598]

Footnotes for 4th Quarter

3D2 SGL account 4221 has abnormal balance.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: National Institutes of Health

Contacts: ALBERT JOHNSON
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OMB Acct: 009-25-9915
Tres Acct: 75-0888

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

TAFS: 75- -0888 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
3D1a	BA: Offsetting Collections - Earned, Collected			21	120
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-19	-120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-2	-8
7	Total budgetary resources	352	352	352	344

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-313	-478	-531	-1,042
10C	Unob Balance, Not Available, Other	665	830	883	1,385
11	Total status of budgetary resources	352	352	352	344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,365	93,365	93,365	93,339
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-140	-140	-140	-140
13	Obligations incurred (+)	93,225	93,225	93,225	93,199
14	Gross Outlays (-)	-313	-478	-531	-1,042
17	Change in uncollected customer payment from Federal sources	-39,235	-56,834	-65,800	-74,115
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,817	36,053	27,034	18,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-140	-140	-119	-12
		53,677	35,913	26,915	18,171

NET OUTLAYS

19A	Gross Outlays (+)	39,235	56,834	65,800	74,115
19B	Offsetting Collections (-) [19X Net Outlays]			-21	-120
		39,235	56,834	65,779	73,995

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0888 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
3D1a	BA: Offsetting Collections - Earned, Collected	6	143	370	579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162	137	-32	-223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-166	-278	-337	-362
	[3DX Orders\Receivables\Collections Subtotal]	2	2	1	-6
7	Total budgetary resources	85	85	85	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-121	-266	-523	-717
8B1	Category A, Reimbursable Obligations	-6	-6	-10	-8
	[8X Obligations Subtotal]	-127	-272	-533	-725
10C	Unob Balance, Not Available, Other	212	357	618	802
11	Total status of budgetary resources	85	85	85	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,822	388,822	388,822	388,822
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-838	-838	-838	-838
	[12X Obligated Balance, start of year]	387,984	387,984	387,984	387,984
13	Obligations incurred (+)	-127	-272	-533	-725
14	Gross Outlays (-)	-67,473	-145,531	-223,086	-287,438
17	Change in uncollected customer payment from Federal sources	5	141	369	585
18A	Ob Bal: Unpaid Obligations, end of period (+)	321,222	243,019	165,204	100,659
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-834	-697	-470	-253
	[18X Obligated Balance, end of year]	320,388	242,322	164,734	100,406

NET OUTLAYS

19A	Gross Outlays (+)	67,473	145,531	223,086	287,438
19B	Offsetting Collections (-)	-6	-143	-370	-579
	[19X Net Outlays]	67,467	145,388	222,716	286,859

Agency: Department of Health and Human Services
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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 -)	13,467	13,467	13,467	13,467
3D1a	BA: Offsetting Collections - Earned, Collected	6	143	1,189	1,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162	137	-839	-1,217
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-166	-278	-350	-377
	[3DX Orders\Receivables\Collections Subtotal]	2	2		-33
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,241
7	Total budgetary resources	13,469	13,469	13,469	9,191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-277	-768	-1,222	-2,734
8B1	Category A, Reimbursable Obligations	-6	-6	-10	-8
	[8X Obligations Subtotal]	-283	-774	-1,232	-2,742]
10C	Unob Balance, Not Available, Other	13,753	14,243	14,700	11,933
11	Total status of budgetary resources	13,469	13,469	13,469	9,191

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512,448	512,448	512,448	512,422
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,243	-2,243	-2,243	-2,243
	[12X Obligated Balance, start of year]	510,205	510,205	510,205	510,179]
13	Obligations incurred (+)	-283	-774	-1,232	-2,742
14	Gross Outlays (-)	-113,185	-212,053	-301,235	-377,207
17	Change in uncollected customer payment from Federal sources	5	141	1,188	1,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	398,978	299,620	209,981	132,474
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,239	-2,102	-1,056	-648
	[18X Obligated Balance, end of year]	396,739	297,518	208,925	131,826]

NET OUTLAYS

19A	Gross Outlays (+)	113,185	212,053	301,235	377,207
19B	Offsetting Collections (-)	-6	-143	-1,189	-1,561
	[19X Net Outlays]	113,179	211,910	300,046	375,646]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	138,072	138,729	138,729	138,729
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			569	108
3D3 BA: Offsetting collections - Anticipated, without advance	80	570		
[3DX Orders\Receivables\Collections Subtotal]	80	570	570	108
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,227	-1,227	-1,321
5 Temporarily not available pursuant to Public Law ____ (-)	-103,264			
6B Permanently not available: Enacted reductions (-)		-1,387	-1,387	-1,387
7 Total budgetary resources	34,888	136,685	136,685	136,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,128	39,390	94,887	136,020
8B1 Category A, Reimbursable Obligations			1	108
[8X Obligations Subtotal]	[6,128	39,390	94,888	136,128]
9A1 Unob Balance, Apportioned, Currently available	28,685	40,133	28,130	
9A2 Unob Balance, Apportioned, Subsequent periods		56,797	13,227	
9A3 Unob Balance, Apportioned, Anticipated	75	365	440	
11 Total status of budgetary resources	34,888	136,685	136,685	136,128

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,128	39,390	94,888	136,128
14 Gross Outlays (-)	-1,836	-5,192	-12,310	-21,956
17 Change in uncollected customer payment from Federal sources			-570	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	4,291	34,198	82,578	114,172
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-570	-108
[18X Obligated Balance, end of year]	[4,291	34,198	82,008	114,064]

NET OUTLAYS

19A Gross Outlays (+)	1,836	5,192	12,310	21,956
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,197
7	Total budgetary resources	914	914	914	-284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15	-20	-24	-284
10C	Unob Balance, Not Available, Other	929	934	938	
11	Total status of budgetary resources	914	914	914	-284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	395
13	Obligations incurred (+)	-15	-20	-24	-284
14	Gross Outlays (-)	-23	-67	-90	-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	360	311	284	

NET OUTLAYS

19A	Gross Outlays (+)	23	67	90	111
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TAFS: 75- -0889 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	6
7	Total budgetary resources	846	846	846	846

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-357	-506	-551	-551
10C	Unob Balance, Not Available, Other	1,203	1,352	1,397	1,397
11	Total status of budgetary resources	846	846	846	846

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,740	1,740	1,740	1,740
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4	4	4	4
[	1,744	1,744	1,744	1,744]
13 Obligations incurred (+)	-357	-506	-551	-551
14 Gross Outlays (-)	-168	-371	-492	-648
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,215	863	697	541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
[	1,213	861	695	539]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	168	371	492	648

Footnotes for 4th Quarter

1A 4251 is in credit column

TAFS: 75- -0889 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	837	837	837	837
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	2	2
7 Total budgetary resources	840	840	840	840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-365	-985	-1,125	-913
10C Unob Balance, Not Available, Other	1,205	1,825	1,965	1,753
11 Total status of budgetary resources	840	840	840	840

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,400	4,400	4,400	4,400
13 Obligations incurred (+)	-365	-985	-1,125	-913
14 Gross Outlays (-)	-1,346	-2,074	-2,228	-2,657
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2,689	1,341	1,047	830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
[2,687	1,339	1,045	828]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,346	2,074	2,228	2,657

TAFS: 75- -0889 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	3	3
7 Total budgetary resources	530	530	530	530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-202	-215	-431	-1,053
8B1 Category A, Reimbursable Obligations			8	
[8X Obligations Subtotal]	[-202	-215	-423	-1,053]
10C Unob Balance, Not Available, Other	731	744	953	1,583
11 Total status of budgetary resources	530	530	530	530

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,022	38,022	38,022	38,022
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
[12X Obligated Balance, start of year]	[37,982	37,982	37,982	37,982]
13 Obligations incurred (+)	-202	-215	-423	-1,053
14 Gross Outlays (-)	-15,580	-26,063	-29,299	-32,318
17 Change in uncollected customer payment from Federal sources	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	22,241	11,744	8,300	4,651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-44	-44	-44
[18X Obligated Balance, end of year]	[22,197	11,700	8,256	4,607]

NET OUTLAYS

19A Gross Outlays (+)	15,580	26,063	29,299	32,318
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0889 \05

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	5	7	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-3	-5	-6
[3DX Orders\Receivables\Collections Subtotal]	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-103	-164	-103	-68,020
8B1 Category A, Reimbursable Obligations	36	79		67,865
[8X Obligations Subtotal]	-67	-85	-103	-155]
10C Unob Balance, Not Available, Other	68	86	105	158
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,802	115,802	115,802	115,836
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	115,775	115,775	115,775	115,809]
13 Obligations incurred (+)	-66	-84	-103	-156
14 Gross Outlays (-)	-13,019	-34,801	-54,334	-77,063
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	102,716	80,917	61,364	38,617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	102,687	80,888	61,335	38,588]

NET OUTLAYS

19A Gross Outlays (+)	13,019	34,801	54,334	77,063
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 Acct: National Institutes of Health

Contacts:

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 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 -)	3,117	3,117	3,117	3,117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	5	7	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	8	6	5
	[3DX Orders\Receivables\Collections Subtotal]	13	13	13	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,197
7	Total budgetary resources	3,132	3,132	3,132	1,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,042	-1,890	-2,234	-70,821
8B1	Category A, Reimbursable Obligations	36	79	8	67,865
	[8X Obligations Subtotal]	-1,006	-1,811	-2,226	-2,956]
10C	Unob Balance, Not Available, Other	4,136	4,941	5,358	4,891
11	Total status of budgetary resources	3,132	3,132	3,132	1,934

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,362	160,362	160,362	160,393
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
	[12X Obligated Balance, start of year]	160,299	160,299	160,299	160,330]
13	Obligations incurred (+)	-1,005	-1,810	-2,226	-2,957
14	Gross Outlays (-)	-30,136	-63,376	-86,443	-112,797
17	Change in uncollected customer payment from Federal sources	-13	-13	-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,221	95,176	71,692	44,639
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77	-77	-77	-77
	[18X Obligated Balance, end of year]	129,144	95,099	71,615	44,562]

NET OUTLAYS

19A	Gross Outlays (+)	30,136	63,376	86,443	112,797
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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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	394,260	397,432	397,432	397,432
3D1a BA: Offsetting Collections - Earned, Collected			815	33
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	231	517	815	33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,351	1,219	-18	1,589
3D3 BA: Offsetting collections - Anticipated, without advance	338	184	309	
[3DX Orders\Receivables\Collections Subtotal]	1,920	1,920	1,921	1,655
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,516	-3,516	-3,786
5 Temporarily not available pursuant to Public Law ____ (-)	-294,867			
6B Permanently not available: Enacted reductions (-)		-3,974	-3,974	-3,974
7 Total budgetary resources	101,313	391,862	391,862	391,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,509	170,061	290,882	389,623
8B1 Category A, Reimbursable Obligations	277	682	1,093	1,656
[8X Obligations Subtotal]	58,786	170,743	291,975	391,279]
9A1 Unob Balance, Apportioned, Currently available	42,203	19,082	2,721	49
9A2 Unob Balance, Apportioned, Subsequent periods		201,862	96,862	
9A3 Unob Balance, Apportioned, Anticipated	324	174	304	
11 Total status of budgetary resources	101,313	391,862	391,862	391,327

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,786	170,744	291,975	391,278
14 Gross Outlays (-)	-10,413	-27,790	-57,266	-108,097
17 Change in uncollected customer payment from Federal sources	-1,582	-1,736	-796	-1,622
18A Ob Bal: Unpaid Obligations, end of period (+)	48,373	142,954	234,709	283,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,582	-1,736	-796	-1,622
[18X Obligated Balance, end of year]	46,791	141,218	233,913	281,559]

NET OUTLAYS

19A Gross Outlays (+)	10,413	27,790	57,266	108,097
19B Offsetting Collections (-)			-815	-33
[19X Net Outlays]	10,413	27,790	56,451	108,064]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0890 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,659	1,659	1,659	1,659
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,754
7	Total budgetary resources	1,666	1,666	1,666	-1,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-180	-155	-155	-1,096
10C	Unob Balance, Not Available, Other	1,846	1,821	1,821	
11	Total status of budgetary resources	1,666	1,666	1,666	-1,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,378	1,378	1,378	1,376
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[1,377	1,377	1,377	1,375]
13	Obligations incurred (+)	-180	-155	-155	-1,096
14	Gross Outlays (-)	81	49	-167	-280
17	Change in uncollected customer payment from Federal sources	-6	-6	-6	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,278	1,272	1,056	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	
	[18X Obligated Balance, end of year]	[1,271	1,265	1,049]

NET OUTLAYS

19A	Gross Outlays (+)	-81	-49	167	280
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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 -)	2,232	2,232	2,232	2,232
3D1a BA: Offsetting Collections - Earned, Collected			-14	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	15	15	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-6	-29
[3DX Orders\Receivables\Collections Subtotal]	-5	-5	-5	-5
7 Total budgetary resources	2,227	2,227	2,227	2,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50	-117	-127	-131
10C Unob Balance, Not Available, Other	2,277	2,344	2,355	2,358
11 Total status of budgetary resources	2,227	2,227	2,227	2,227

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,836	1,836	1,836	1,836
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-24
[12X Obligated Balance, start of year]	1,817	1,817	1,817	1,812
13 Obligations incurred (+)	-50	-117	-127	-131
14 Gross Outlays (-)	-515	-677	-689	-965
17 Change in uncollected customer payment from Federal sources	5	5	-9	19
18A Ob Bal: Unpaid Obligations, end of period (+)	1,272	1,043	1,020	741
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-29	-6
[18X Obligated Balance, end of year]	1,257	1,028	991	735

NET OUTLAYS

19A Gross Outlays (+)	515	677	689	965
19B Offsetting Collections (-)			14	-14
[19X Net Outlays]	515	677	703	951

Footnotes for 4th Quarter

3D2 This account has a normal debit balance

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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 -)	1,635	1,635	1,635	1,635
3D1a	BA: Offsetting Collections - Earned, Collected		29	29	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	-4	-29	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	-1	24	-26
	[3DX Orders\Receivables\Collections Subtotal]	25	24	24	-25
7	Total budgetary resources	1,660	1,660	1,660	1,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-209	-284	-304	-386
10C	Unob Balance, Not Available, Other	1,869	1,944	1,964	1,996
11	Total status of budgetary resources	1,660	1,660	1,660	1,610

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,710	8,710	8,710	8,710
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
	[12X Obligated Balance, start of year]	8,611	8,611	8,611	8,611
13	Obligations incurred (+)	-209	-284	-304	-386
14	Gross Outlays (-)	-1,577	-3,150	-4,264	-5,254
17	Change in uncollected customer payment from Federal sources	-25	4	4	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,924	5,276	4,142	3,071
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124	-95	-95	-70
	[18X Obligated Balance, end of year]	6,800	5,181	4,047	3,001

NET OUTLAYS

19A	Gross Outlays (+)	1,577	3,150	4,264	5,254
19B	Offsetting Collections (-)		-29	-29	-5
	[19X Net Outlays]	1,577	3,121	4,235	5,249

Footnotes for 4th Quarter

3D1 This account has a credit balance instead a normal debit.
8A2 This account is a debit but normally has a credit balance.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 -)	355	355	355	355
3D1a BA: Offsetting Collections - Earned, Collected			-41	41
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	13	12	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-4	39	-52
[3DX Orders\Receivables\Collections Subtotal]	9	9	10	-19
7 Total budgetary resources	364	364	364	336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-127	-7	50	-101
10C Unob Balance, Not Available, Other	491	370	314	437
11 Total status of budgetary resources	364	364	364	336

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,811	59,811	59,811	59,811
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131	-131	-131	-152
[12X Obligated Balance, start of year]	59,680	59,680	59,680	59,659]
13 Obligations incurred (+)	-127	-7	50	-101
14 Gross Outlays (-)	-27,733	-38,854	-45,586	-50,379
17 Change in uncollected customer payment from Federal sources	-9	-9	-51	60
18A Ob Bal: Unpaid Obligations, end of period (+)	31,951	20,951	14,275	9,331
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141	-141	-182	-92
[18X Obligated Balance, end of year]	31,810	20,810	14,093	9,239]

NET OUTLAYS

19A Gross Outlays (+)	27,733	38,854	45,586	50,379
19B Offsetting Collections (-)			41	-41
[19X Net Outlays]	27,733	38,854	45,627	50,338]

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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 -)	88	88	88	88
3D1a	BA: Offsetting Collections - Earned, Collected	123	124	120	124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-86	-26		77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-81	-103	-135
	[3DX Orders\Receivables\Collections Subtotal]	17	17	17	66
7	Total budgetary resources	106	106	106	155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	579	348	281	646
8B1	Category A, Reimbursable Obligations	-676	-676	-676	-676
	[8X Obligations Subtotal]	-97	-328	-395	-301
10C	Unob Balance, Not Available, Other	202	433	501	184
11	Total status of budgetary resources	106	106	106	155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,756	285,756	285,756	285,756
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-629	-629	-629	-555
	[12X Obligated Balance, start of year]	285,127	285,127	285,127	285,201
13	Obligations incurred (+)	-96	-327	-395	-29
14	Gross Outlays (-)	-52,843	-115,001	-165,628	-222,245
17	Change in uncollected customer payment from Federal sources	106	107	103	58
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,817	170,427	119,733	63,481
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-523	-522	-526	-498
	[18X Obligated Balance, end of year]	232,294	169,905	119,207	62,983

NET OUTLAYS

19A	Gross Outlays (+)	52,843	115,001	165,628	222,245
19B	Offsetting Collections (-)	-123	-124	-120	-124
	[19X Net Outlays]	52,720	114,877	165,508	222,121

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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 -)	5,969	5,969	5,969	5,969
3D1a	BA: Offsetting Collections - Earned, Collected	123	153	94	184
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39	-2	-2	75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-32	-100	-40	-243
	[3DX Orders\Receivables\Collections Subtotal]	52	51	52	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,754
7	Total budgetary resources	6,023	6,023	6,023	3,232

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	-215	-255	-1,068
8B1	Category A, Reimbursable Obligations	-676	-676	-676	-676
	[8X Obligations Subtotal]	[-663	-891	-931	-1,744]
10C	Unob Balance, Not Available, Other	6,685	6,912	6,955	4,975
11	Total status of budgetary resources	6,023	6,023	6,023	3,232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357,491	357,491	357,491	357,489
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-879	-879	-879	-831
	[12X Obligated Balance, start of year]	[356,612	356,612	356,612	356,658]
13	Obligations incurred (+)	-662	-890	-931	-1,743
14	Gross Outlays (-)	-82,587	-157,633	-216,334	-279,123
17	Change in uncollected customer payment from Federal sources	71	101	41	167
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,242	198,969	140,226	76,624
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-810	-780	-839	-666
	[18X Obligated Balance, end of year]	[273,432	198,189	139,387	75,958]

NET OUTLAYS

19A	Gross Outlays (+)	82,587	157,633	216,334	279,123
19B	Offsetting Collections (-)	-123	-153	-94	-184
	[19X Net Outlays]	[82,464	157,480	216,240	278,939]

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

3A1 BA: Appropriation, Actual	488,608	490,959	490,959	490,959
3D1a BA: Offsetting Collections - Earned, Collected		3	6,093	11,361
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	487	1,420	587	-241
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,533	14,131	9,621	14,749
3D3 BA: Offsetting collections - Anticipated, without advance		1,073	325	
[3DX Orders\Receivables\Collections Subtotal]	4,020	16,627	16,626	25,869
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,343	-4,343	-4,677
5 Temporarily not available pursuant to Public Law ____ (-)	-365,430			
6B Permanently not available: Enacted reductions (-)		-4,910	-4,910	-4,910
7 Total budgetary resources	127,198	498,332	498,332	507,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,051	207,505	284,022	481,339
8B1 Category A, Reimbursable Obligations	1,016	2,338	8,299	25,869
[8X Obligations Subtotal]	[65,067	209,843	292,321	507,208]
9A1 Unob Balance, Apportioned, Currently available	61,957	287,827	205,918	33
9A2 Unob Balance, Apportioned, Subsequent periods		662	93	
9A3 Unob Balance, Apportioned, Anticipated	174			
11 Total status of budgetary resources	127,198	498,332	498,332	507,241

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,067	209,843	292,321	507,208
14 Gross Outlays (-)	-18,489	-72,717	-136,613	-220,604
17 Change in uncollected customer payment from Federal sources	-4,020	-15,551	-10,208	-14,508
18A Ob Bal: Unpaid Obligations, end of period (+)	46,578	137,126	155,708	286,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,020	-15,551	-10,208	-14,508
[18X Obligated Balance, end of year]	[42,558	121,575	145,500	272,096]

NET OUTLAYS

19A Gross Outlays (+)	18,489	72,717	136,613	220,604
19B Offsetting Collections (-)		-3	-6,093	-11,361
[19X Net Outlays]	[18,489	72,714	130,520	209,243]

Footnotes for 4th Quarter

3D1 Account has an abnormal balance.

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 75-0891

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

TAFS: 75- -0891 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,131	1,131	1,131	1,131
3D1a BA: Offsetting Collections - Earned, Collected				-64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5		6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5		-753
[3DX Orders\Receivables\Collections Subtotal]				-811
6A Permanently not avail: Cancellations of expired or no-year accts				-1,996
7 Total budgetary resources	1,131	1,131	1,131	-1,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-11	-116	-1,676
10C Unob Balance, Not Available, Other	1,135	1,143	1,248	
11 Total status of budgetary resources	1,131	1,131	1,131	-1,676

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,431	3,431	3,431	3,431
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-748	-748	-748	-747
[12X Obligated Balance, start of year]	[2,683	2,683	2,683	2,684]
13 Obligations incurred (+)	-4	-11	-116	-1,676
14 Gross Outlays (-)	-61	-155	-250	-1,754
17 Change in uncollected customer payment from Federal sources				747
18A Ob Bal: Unpaid Obligations, end of period (+)	3,366	3,264	3,064	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-748	-748	-748	
[18X Obligated Balance, end of year]	[2,618	2,516	2,316]

NET OUTLAYS

19A Gross Outlays (+)	61	155	250	1,754
19B Offsetting Collections (-)				64
[19X Net Outlays]	[61	155	250	1,818]

Footnotes for 4th Quarter

8A2 SGL 4902 has abnormal balance.

Agency: Department of Health and Human Services
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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 -)	1,680	1,680	1,680	1,680
3D1a	BA: Offsetting Collections - Earned, Collected		60	60	-130
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-60	-75	16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			15	-85
	[3DX Orders\Receivables\Collections Subtotal]				-199
7	Total budgetary resources	1,680	1,680	1,680	1,481

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39	-147	-342	-340
10C	Unob Balance, Not Available, Other	1,719	1,827	2,023	1,820
11	Total status of budgetary resources	1,680	1,680	1,680	1,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644	5,644	5,644	5,644
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-496	-496	-496	-496
	[12X Obligated Balance, start of year]	5,148	5,148	5,148	5,148
13	Obligations incurred (+)	-39	-147	-342	-340
14	Gross Outlays (-)	-439	-679	-941	-1,449
17	Change in uncollected customer payment from Federal sources		60	60	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,166	4,819	4,361	3,855
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-496	-436	-436	-426
	[18X Obligated Balance, end of year]	4,670	4,383	3,925	3,429

NET OUTLAYS

19A	Gross Outlays (+)	439	679	941	1,449
19B	Offsetting Collections (-)		-60	-60	130
	[19X Net Outlays]	439	619	881	1,579

Footnotes for 4th Quarter

3D1 SGL account has an abnormal balance.

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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 -)	498	498	498	498
3D1a	BA: Offsetting Collections - Earned, Collected		53	176	192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-49	-172	-205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-3	-20
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-33
7	Total budgetary resources	498	498	498	465

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-47	-47	-475	-475
10C	Unob Balance, Not Available, Other	545	545	973	940
11	Total status of budgetary resources	498	498	498	465

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,569	6,569	6,569	6,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261
	[12X Obligated Balance, start of year]	[6,308	6,308	6,308	6,308]
13	Obligations incurred (+)	-47	-47	-475	-475
14	Gross Outlays (-)	-837	-1,627	-1,972	-2,413
17	Change in uncollected customer payment from Federal sources		53	176	225
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,684	4,895	4,122	3,681
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261	-208	-85	-36
	[18X Obligated Balance, end of year]	[5,423	4,687	4,037	3,645]

NET OUTLAYS

19A	Gross Outlays (+)	837	1,627	1,972	2,413
19B	Offsetting Collections (-)		-53	-176	-192
	[19X Net Outlays]	[837	1,574	1,796	2,221]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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- -0891 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
3D1a	BA: Offsetting Collections - Earned, Collected		759	1,398	1,500
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	519	21	-489	-586
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-518	-778	-907	-974
	[3DX Orders\Receivables\Collections Subtotal]	1	2	2	-60
7	Total budgetary resources	311	311	311	249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	-13	-392	-365
10C	Unob Balance, Not Available, Other	303	323	703	614
11	Total status of budgetary resources	311	311	311	249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,755	55,755	55,755	55,755
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,720	-1,720	-1,720	-1,720
	[12X Obligated Balance, start of year]	54,035	54,035	54,035	54,035
13	Obligations incurred (+)	7	-13	-392	-365
14	Gross Outlays (-)	-24,959	-33,616	-39,187	-41,213
17	Change in uncollected customer payment from Federal sources	-2	757	1,396	1,560
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,803	22,126	16,176	14,177
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,721	-963	-323	-160
	[18X Obligated Balance, end of year]	29,082	21,163	15,853	14,017

NET OUTLAYS

19A	Gross Outlays (+)	24,959	33,616	39,187	41,213
19B	Offsetting Collections (-)		-759	-1,398	-1,500
	[19X Net Outlays]	24,959	32,857	37,789	39,713

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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 -)	19	19	19	19
3D1a	BA: Offsetting Collections - Earned, Collected	15	1,380	3,871	5,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	962	653	-55	-167
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-948	-2,005	-3,788	-5,276
	[3DX Orders\Receivables\Collections Subtotal]	29	28	28	-5
7	Total budgetary resources	47	47	47	14

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-587	-1,317	-1,242	-138
8B1	Category A, Reimbursable Obligations	57	51	70	-2
	[8X Obligations Subtotal]	-530	-1,266	-1,172	-140
10C	Unob Balance, Not Available, Other	576	1,313	1,218	154
11	Total status of budgetary resources	47	47	47	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,955	265,955	265,955	265,953
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,135	-7,135	-7,135	-7,135
	[12X Obligated Balance, start of year]	258,820	258,820	258,820	258,818
13	Obligations incurred (+)	-530	-1,266	-1,172	-140
14	Gross Outlays (-)	-53,846	-119,144	-174,197	-214,270
17	Change in uncollected customer payment from Federal sources	-13	1,352	3,843	5,443
18A	Ob Bal: Unpaid Obligations, end of period (+)	211,579	145,545	90,586	51,542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,148	-5,783	-3,292	-1,692
	[18X Obligated Balance, end of year]	204,431	139,762	87,294	49,850

NET OUTLAYS

19A	Gross Outlays (+)	53,846	119,144	174,197	214,270
19B	Offsetting Collections (-)	-15	-1,380	-3,871	-5,438
	[19X Net Outlays]	53,831	117,764	170,326	208,832

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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 -)	3,637	3,637	3,637	3,637
3D1a	BA: Offsetting Collections - Earned, Collected	15	2,252	5,505	6,936
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,489	570	-791	-936
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,474	-2,791	-4,683	-7,108
	[3DX Orders\Receivables\Collections Subtotal]	30	31	31	-1,108
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,996
7	Total budgetary resources	3,667	3,667	3,667	533

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-670	-1,535	-2,567	-2,994
8B1	Category A, Reimbursable Obligations	57	51	70	-2
	[8X Obligations Subtotal]	-613	-1,484	-2,497	-2,996]
10C	Unob Balance, Not Available, Other	4,278	5,151	6,165	3,528
11	Total status of budgetary resources	3,667	3,667	3,667	533

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337,354	337,354	337,354	337,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,360	-10,360	-10,360	-10,359
	[12X Obligated Balance, start of year]	326,994	326,994	326,994	326,993]
13	Obligations incurred (+)	-613	-1,484	-2,497	-2,996
14	Gross Outlays (-)	-80,142	-155,221	-216,547	-261,099
17	Change in uncollected customer payment from Federal sources	-15	2,222	5,475	8,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	256,598	180,649	118,309	73,255
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,374	-8,138	-4,884	-2,314
	[18X Obligated Balance, end of year]	246,224	172,511	113,425	70,941]

NET OUTLAYS

19A	Gross Outlays (+)	80,142	155,221	216,547	261,099
19B	Offsetting Collections (-)	-15	-2,252	-5,505	-6,936
	[19X Net Outlays]	80,127	152,969	211,042	254,163]

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

TAFS: 75- -0892 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,411,933	1,417,692	1,417,692	1,417,692
3D1a BA: Offsetting Collections - Earned, Collected		3	7	550
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	37	7	550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29	776	2,206	4,878
3D3 BA: Offsetting collections - Anticipated, without advance	1,384	4,185	2,779	
[3DX Orders\Receivables\Collections Subtotal]	1,422	5,001	4,999	5,978
4A Nonexpenditure transfers, net: Actual transfers, BA		-12,542	-12,542	-13,506
5 Temporarily not available pursuant to Public Law ____ (-)	-1,055,985			
6B Permanently not available: Enacted reductions (-)		-14,177	-14,177	-14,177
7 Total budgetary resources	357,370	1,395,973	1,395,973	1,395,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,863	474,546	914,487	1,390,009
8B1 Category A, Reimbursable Obligations	14	743	1,140	5,979
[8X Obligations Subtotal]	[151,877	475,289	915,627	1,395,988]
9A1 Unob Balance, Apportioned, Currently available	204,131	226,491	132,561	
9A2 Unob Balance, Apportioned, Subsequent periods		692,402	346,201	
9A3 Unob Balance, Apportioned, Anticipated	1,362	1,792	1,585	
11 Total status of budgetary resources	357,370	1,395,973	1,395,973	1,395,988

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	151,877	475,289	915,626	1,395,988
14 Gross Outlays (-)	-35,018	-99,598	-212,589	-386,907
17 Change in uncollected customer payment from Federal sources	-38	-812	-2,213	-5,428
18A Ob Bal: Unpaid Obligations, end of period (+)	116,859	375,691	703,038	1,009,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-812	-2,213	-5,428
[18X Obligated Balance, end of year]	[116,821	374,879	700,825	1,003,653]

NET OUTLAYS

19A Gross Outlays (+)	35,018	99,598	212,589	386,907
19B Offsetting Collections (-)		-3	-7	-550
[19X Net Outlays]	[35,018	99,595	212,582	386,357]

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

TAFS: 75- -0892 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,979	8,979	8,979	8,979
3D1a	BA: Offsetting Collections - Earned, Collected			-81	219
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	250	250	250	175
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-250	-250	-169	-673
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,436
7	Total budgetary resources	8,979	8,979	8,979	-3,736

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-402	-391	-464	-3,736
10C	Unob Balance, Not Available, Other	9,381	9,370	9,443	
11	Total status of budgetary resources	8,979	8,979	8,979	-3,736

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,339	4,339	4,339	4,339
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-504	-504	-504	-498
		[3,835	3,835	3,835	3,841]
13	Obligations incurred (+)	-402	-391	-464	-3,736
14	Gross Outlays (-)	145	-228	-230	-604
17	Change in uncollected customer payment from Federal sources			-81	498
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,082	3,720	3,645	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-504	-504	-585	
		[3,578	3,216	3,060]

NET OUTLAYS

19A	Gross Outlays (+)	-145	228	230	604
19B	Offsetting Collections (-)			81	-219
	[19X Net Outlays]	[-145	228	311	385]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0892

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

TAFS: 75- -0892 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,252	7,252	7,252	7,252
3D1a	BA: Offsetting Collections - Earned, Collected				135
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-607	-474
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			607	212
7	Total budgetary resources	7,252	7,252	7,252	7,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-63	-153	-281	-159
10C	Unob Balance, Not Available, Other	7,315	7,405	7,532	7,284
11	Total status of budgetary resources	7,252	7,252	7,252	7,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,988	5,988	5,988	5,988
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-737	-737	-737	-738
13	Obligations incurred (+)	5,251	5,251	5,251	5,250
14	Gross Outlays (-)	-63	-153	-281	-159
17	Change in uncollected customer payment from Federal sources	-1,167	-1,680	-1,317	-1,876
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,758	4,155	4,391	3,952
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-737	-737	-737	-476
		4,021	3,418	3,654	3,476

NET OUTLAYS

19A	Gross Outlays (+)	1,167	1,680	1,317	1,876
19B	Offsetting Collections (-) [19X Net Outlays]				-135
		1,167	1,680	1,317	1,741

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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 -)	3,547	3,547	3,547	3,547
3D1a	BA: Offsetting Collections - Earned, Collected	401		464	422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-310	157	13	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-91	-157	-477	-548
7	Total budgetary resources	3,547	3,547	3,547	3,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-640	-860	-1,271	-1,093
10C	Unob Balance, Not Available, Other	4,187	4,407	4,818	4,480
11	Total status of budgetary resources	3,547	3,547	3,547	3,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,088	43,088	43,088	43,088
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,202	-1,202	-1,202	-1,207
13	Obligations incurred (+)	41,886	41,886	41,886	41,881
14	Gross Outlays (-)	-640	-860	-1,271	-1,093
17	Change in uncollected customer payment from Federal sources	-14,455	-20,411	-24,120	-28,124
18A	Ob Bal: Unpaid Obligations, end of period (+)	401		464	582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	27,993	21,816	17,697	13,871
		-801	-1,202	-738	-625
		27,192	20,614	16,959	13,246

NET OUTLAYS

19A	Gross Outlays (+)	14,455	20,411	24,120	28,124
19B	Offsetting Collections (-) [19X Net Outlays]	-401		-464	-422
		14,054	20,411	23,656	27,702

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TAFS: 75- -0892 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,948	1,948	1,948	1,948
3D1a	BA: Offsetting Collections - Earned, Collected				496
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	337	408	-800	-373
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-337	-408	800	-234
7	Total budgetary resources	1,948	1,948	1,948	1,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-218	-1,397	-2,875	-3,319
10C	Unob Balance, Not Available, Other	2,166	3,345	4,823	5,156
11	Total status of budgetary resources	1,948	1,948	1,948	1,837

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,692	241,692	241,692	241,692
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,068	-2,068	-2,068	-2,138
13	Obligations incurred (+)	239,624	239,624	239,624	239,554
14	Gross Outlays (-)	-218	-1,397	-2,875	-3,319
17	Change in uncollected customer payment from Federal sources	-103,554	-156,598	-184,652	-202,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	607			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	137,920	83,696	54,164	36,363
		-2,068	-2,068	-2,068	-1,531
		135,852	81,628	52,096	34,832

NET OUTLAYS

19A	Gross Outlays (+)	103,554	156,598	184,652	202,010
19B	Offsetting Collections (-) [19X Net Outlays]				-496
		103,554	156,598	184,652	201,514

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TAFS: 75- -0892 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232,869	232,869	232,869	
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	726	2,133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	273	738	578	-293
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-276	-743	-1,304	-1,862
	[3DX Orders\Receivables\Collections Subtotal]		-1		-22
7	Total budgetary resources	232,869	232,869	232,869	-23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165,966	232,035	231,480	-1,117
8B1	Category A, Reimbursable Obligations	66,021			
	[8X Obligations Subtotal]	231,987	232,035	231,480	-1,117
10C	Unob Balance, Not Available, Other	881	834	1,389	1,094
11	Total status of budgetary resources	232,869	232,869	232,869	-23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	792,083	792,083	792,083	1,024,878
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,826	-4,826	-4,826	-4,775
	[12X Obligated Balance, start of year]	787,257	787,257	787,257	1,020,103
13	Obligations incurred (+)	231,987	232,035	231,480	-1,117
14	Gross Outlays (-)	-177,779	-406,956	-628,692	-796,840
17	Change in uncollected customer payment from Federal sources	3	4	726	2,155
18A	Ob Bal: Unpaid Obligations, end of period (+)	846,292	617,162	394,872	226,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,823	-4,822	-4,100	-2,620
	[18X Obligated Balance, end of year]	841,469	612,340	390,772	224,301

NET OUTLAYS

19A	Gross Outlays (+)	177,779	406,956	628,692	796,840
19B	Offsetting Collections (-)	-3	-4	-726	-2,133
	[19X Net Outlays]	177,776	406,952	627,966	794,707

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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 -)	254,595	254,595	254,595	21,726
3D1a	BA: Offsetting Collections - Earned, Collected	404	4	1,109	3,405
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	550	1,553	-566	-999
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-954	-1,558	-543	-3,105
6A	Permanently not avail: Cancellations of expired or no-year accts		-1		-699
7	Total budgetary resources	254,595	254,595	254,595	-12,436
					8,590

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	164,643	229,234	226,589	-9,424
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	66,021			
		[230,664	229,234	226,589	-9,424]
10C	Unob Balance, Not Available, Other	23,930	25,361	28,005	18,014
11	Total status of budgetary resources	254,595	254,595	254,595	8,590

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,087,190	1,087,190	1,087,190	1,319,985
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,337	-9,337	-9,337	-9,356
		[1,077,853	1,077,853	1,077,853	1,310,629]
13	Obligations incurred (+)	230,664	229,234	226,589	-9,424
14	Gross Outlays (-)	-296,810	-585,873	-839,011	-1,029,454
17	Change in uncollected customer payment from Federal sources	404	4	1,109	4,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,021,045	730,549	474,769	281,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,933	-9,333	-8,228	-5,252
		[1,012,112	721,216	466,541	275,855]

NET OUTLAYS

19A	Gross Outlays (+)	296,810	585,873	839,011	1,029,454
19B	Offsetting Collections (-) [19X Net Outlays]	-404	-4	-1,109	-3,405
		[296,406	585,869	837,902	1,026,049]

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

TAFS: 75- -0893 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,006,419	1,010,130	1,010,130	1,010,130
3D1a BA: Offsetting Collections - Earned, Collected			1	203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	4	1	203
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,060	2,086	3,516	4,295
3D3 BA: Offsetting collections - Anticipated, without advance	2,925	8,284	6,856	
[3DX Orders\Receivables\Collections Subtotal]	4,986	10,374	10,374	4,701
4A Nonexpenditure transfers, net: Actual transfers, BA		-8,937	-8,937	-9,624
5 Temporarily not available pursuant to Public Law ____ (-)	-752,701			
6B Permanently not available: Enacted reductions (-)		-10,101	-10,101	-10,101
7 Total budgetary resources	258,704	1,001,466	1,001,466	995,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,810	196,530	524,701	990,405
8B1 Category A, Reimbursable Obligations	5	34	1,766	4,700
[8X Obligations Subtotal]	35,815	196,564	526,467	995,105]
9A1 Unob Balance, Apportioned, Currently available	219,992	67,268	2,879	
9A2 Unob Balance, Apportioned, Subsequent periods		734,762	465,282	
9A3 Unob Balance, Apportioned, Anticipated	2,897	2,872	6,838	
11 Total status of budgetary resources	258,704	1,001,466	1,001,466	995,105

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35,815	196,564	526,467	995,105
14 Gross Outlays (-)	-17,384	-46,301	-106,744	-204,386
17 Change in uncollected customer payment from Federal sources	-2,061	-2,090	-3,517	-4,497
18A Ob Bal: Unpaid Obligations, end of period (+)	18,431	150,264	419,723	790,719
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,061	-2,090	-3,517	-4,497
[18X Obligated Balance, end of year]	16,370	148,174	416,206	786,222]

NET OUTLAYS

19A Gross Outlays (+)	17,384	46,301	106,744	204,386
19B Offsetting Collections (-)			-1	-203
[19X Net Outlays]	17,384	46,301	106,743	204,183]

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

TAFS: 75- -0893 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,770	2,770	2,770	2,770
3D1a	BA: Offsetting Collections - Earned, Collected			-420	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-406
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			420	-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,953
7	Total budgetary resources	2,770	2,770	2,770	-1,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	477	144	90	-1,591
10C	Unob Balance, Not Available, Other	2,293	2,626	2,680	
11	Total status of budgetary resources	2,770	2,770	2,770	-1,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,146	5,146	5,146	5,146
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-422	-422	-422	-408
	[	4,724	4,724	4,724	4,738]
13	Obligations incurred (+)	477	144	90	-1,591
14	Gross Outlays (-)	-1,568	-1,557	-2,265	-3,555
17	Change in uncollected customer payment from Federal sources			-420	408
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,055	3,733	2,971	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-422	-422	-842	
	[	3,633	3,311	2,129]

NET OUTLAYS

19A	Gross Outlays (+)	1,568	1,557	2,265	3,555
19B	Offsetting Collections (-)			420	
	[19X Net Outlays]	[1,568	1,557	2,685
					3,555]

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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 -)	3,399	3,399	3,399	3,399
3D1a	BA: Offsetting Collections - Earned, Collected			-243	-238
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	17	18	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-17	-17	225	220
7	Total budgetary resources	3,399	3,399	3,399	3,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-653	-687	-412	-1,133
10C	Unob Balance, Not Available, Other	4,052	4,087	3,811	4,528
11	Total status of budgetary resources	3,399	3,399	3,399	3,395

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,048	8,048	8,048	8,048
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-266	-266	-266	-266
13	Obligations incurred (+)	7,782	7,782	7,782	7,782
14	Gross Outlays (-)	-653	-687	-412	-1,133
17	Change in uncollected customer payment from Federal sources	-1,158	-1,383	-1,347	-2,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,237	5,977	6,289	4,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-266	-266	-509	-500
		5,971	5,711	5,780	3,764

NET OUTLAYS

19A	Gross Outlays (+)	1,158	1,383	1,347	2,651
19B	Offsetting Collections (-) [19X Net Outlays]			243	238
		1,158	1,383	1,590	2,889

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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 -)	2,219	2,219	2,219	2,219
3D1a	BA: Offsetting Collections - Earned, Collected				78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	34	-792	-487
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-34	792	-69
	[3DX Orders\Receivables\Collections Subtotal]				-478
7	Total budgetary resources	2,219	2,219	2,219	1,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-860	-2,304	-2,664	-1,790
10C	Unob Balance, Not Available, Other	3,078	4,523	4,883	3,530
11	Total status of budgetary resources	2,219	2,219	2,219	1,740

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,062	45,062	45,062	45,062
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-933	-933	-933	-707
	[12X Obligated Balance, start of year]	[	44,129	44,129	44,355]
13	Obligations incurred (+)	-860	-2,304	-2,664	-1,790
14	Gross Outlays (-)	-10,897	-19,988	-25,925	-32,617
17	Change in uncollected customer payment from Federal sources				557
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,304	22,769	16,472	10,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-933	-933	-933	-150
	[18X Obligated Balance, end of year]	[	32,371	21,836	15,539]

NET OUTLAYS

19A	Gross Outlays (+)	10,897	19,988	25,925	32,617
19B	Offsetting Collections (-)				-78
	[19X Net Outlays]	[10,897	19,988	25,925]

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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 -)	953	953	953	953
3D1a	BA: Offsetting Collections - Earned, Collected	40	20	1,986	221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	612	997	1,325	-68
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-652	-1,017	-3,311	146
	[3DX Orders\Receivables\Collections Subtotal]				299
7	Total budgetary resources	953	953	953	1,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	173	-794	-368	-434
10C	Unob Balance, Not Available, Other	780	1,746	1,320	1,686
11	Total status of budgetary resources	953	953	953	1,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,176	254,176	254,176	254,176
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,509	-2,509	-2,509	-2,137
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	251,667	251,667	251,667	252,039
14	Gross Outlays (-)	173	-794	-368	-434
17	Change in uncollected customer payment from Federal sources	-94,287	-155,908	-187,332	-208,638
	[17X Obligated Balance, end of period (+)]	40	20	1,986	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,063	97,474	66,476	45,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,469	-2,489	-523	-2,215
	[18X Obligated Balance, end of year]				
		157,594	94,985	65,953	42,890

NET OUTLAYS

19A	Gross Outlays (+)	94,287	155,908	187,332	208,638
19B	Offsetting Collections (-)	-40	-20	-1,986	-221
	[19X Net Outlays]				
		94,247	155,888	185,346	208,417

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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- -0893 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4	4	2,814	51
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	601	2,707	-72
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-605	-5,520	5
[3DX Orders\Receivables\Collections Subtotal]			1	-16
7 Total budgetary resources				-16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-37,544	-9,924	-961	-821
8B1 Category A, Reimbursable Obligations	37,100	9,218		
[8X Obligations Subtotal]	[-444	-706	-961	-821]
10C Unob Balance, Not Available, Other	445	706	961	805
11 Total status of budgetary resources				-16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	803,179	803,179	803,179	803,179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,322	-9,322	-9,322	-9,338
[12X Obligated Balance, start of year]	[793,857	793,857	793,857	793,841]
13 Obligations incurred (+)	-444	-706	-961	-821
14 Gross Outlays (-)	-101,104	-242,442	-388,534	-527,823
17 Change in uncollected customer payment from Federal sources	3	3	2,813	67
18A Ob Bal: Unpaid Obligations, end of period (+)	701,631	560,031	413,685	274,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,319	-9,319	-6,509	-9,271
[18X Obligated Balance, end of year]	[692,312	550,712	407,176	265,264]

NET OUTLAYS

19A Gross Outlays (+)	101,104	242,442	388,534	527,823
19B Offsetting Collections (-)	-4	-4	-2,814	-51
[19X Net Outlays]	[101,100	242,438	385,720	527,772]

Agency: Department of Health and Human Services
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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 -)	9,341	9,341	9,341	9,341
3D1a	BA: Offsetting Collections - Earned, Collected	44	24	4,137	112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	705	1,649	3,258	-1,019
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-749	-1,673	-7,394	300
6A	Permanently not avail: Cancellations of expired or no-year accts			1	-607
7	Total budgetary resources	9,341	9,341	9,341	4,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-38,407	-13,565	-4,315	-5,769
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	37,100	9,218		
		[-1,307	-4,347	-4,315	-5,769]
10C	Unob Balance, Not Available, Other	10,648	13,688	13,655	10,549
11	Total status of budgetary resources	9,341	9,341	9,341	4,780

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,115,611	1,115,611	1,115,611	1,115,611
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,452	-13,452	-13,452	-12,856
		[1,102,159	1,102,159	1,102,159	1,102,755]
13	Obligations incurred (+)	-1,307	-4,347	-4,315	-5,769
14	Gross Outlays (-)	-209,014	-421,278	-605,403	-775,284
17	Change in uncollected customer payment from Federal sources	43	23	4,136	720
18A	Ob Bal: Unpaid Obligations, end of period (+)	905,290	689,984	505,893	334,558
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,409	-13,429	-9,316	-12,136
		[891,881	676,555	496,577	322,422]

NET OUTLAYS

19A	Gross Outlays (+)	209,014	421,278	605,403	775,284
19B	Offsetting Collections (-) [19X Net Outlays]	-44	-24	-4,137	-112
		[208,970	421,254	601,266	775,172]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0894 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	438,277	440,333	440,333	440,333
3D1a BA: Offsetting Collections - Earned, Collected		1	735	1,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	132	529	130	381
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,446	1,049	2,634	453
3D3 BA: Offsetting collections - Anticipated, without advance	308	1,921		
[3DX Orders\Receivables\Collections Subtotal]	1,886	3,500	3,499	2,259
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,896	-3,896	-4,195
5 Temporarily not available pursuant to Public Law ____ (-)	-327,787			
6B Permanently not available: Enacted reductions (-)		-4,403	-4,403	-4,403
7 Total budgetary resources	112,375	435,534	435,534	433,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,881	131,887	254,006	431,726
8B1 Category A, Reimbursable Obligations	943	1,098	1,335	2,259
[8X Obligations Subtotal]	[37,824	132,985	255,341	433,985]
9A1 Unob Balance, Apportioned, Currently available	74,250	9,768	3,036	8
9A2 Unob Balance, Apportioned, Subsequent periods		292,225	176,425	
9A3 Unob Balance, Apportioned, Anticipated	301	556	732	
11 Total status of budgetary resources	112,375	435,534	435,534	433,993

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,824	132,985	255,341	433,985
14 Gross Outlays (-)	-13,818	-35,518	-75,687	-120,286
17 Change in uncollected customer payment from Federal sources	-1,577	-1,578	-2,765	-834
18A Ob Bal: Unpaid Obligations, end of period (+)	24,006	97,467	179,654	313,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,577	-1,578	-2,765	-834
[18X Obligated Balance, end of year]	[22,429	95,889	176,889	312,865]

NET OUTLAYS

19A Gross Outlays (+)	13,818	35,518	75,687	120,286
19B Offsetting Collections (-)		-1	-735	-1,425
[19X Net Outlays]	[13,818	35,517	74,952	118,861]

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

TAFS: 75- -0894 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	28	28	28	
	[3DX Orders\Receivables\Collections Subtotal]	28	28	28	-24
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,193
7	Total budgetary resources	240	240	240	-1,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7	-48	-67	-1,005
10C	Unob Balance, Not Available, Other	247	287	307	
11	Total status of budgetary resources	240	240	240	-1,005

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,444	2,444	2,444	2,444
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-24
	[12X Obligated Balance, start of year]	2,434	2,434	2,434	2,420
13	Obligations incurred (+)	-7	-48	-67	-1,005
14	Gross Outlays (-)	58	-161	-313	-1,438
17	Change in uncollected customer payment from Federal sources	-28	-28	-28	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,494	2,235	2,063	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	
	[18X Obligated Balance, end of year]	2,456	2,197	2,025	

NET OUTLAYS

19A	Gross Outlays (+)	-58	161	313	1,438
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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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 -)	295	295	295	295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	122	180	265
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-122	-179	-269
	[3DX Orders\Receivables\Collections Subtotal]	1		1	-4
7	Total budgetary resources	296	296	296	292

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-89	38	243	238
10C	Unob Balance, Not Available, Other	385	258	54	54
11	Total status of budgetary resources	296	296	296	292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,203	4,203	4,203	4,203
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,037	-1,037	-1,037	-1,041
	[12X Obligated Balance, start of year]	3,166	3,166	3,166	3,162]
13	Obligations incurred (+)	-89	38	243	238
14	Gross Outlays (-)	-2,259	-1,435	-1,692	-1,807
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,855	2,807	2,754	2,634
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,037	-1,037	-1,037	-1,037
	[18X Obligated Balance, end of year]	818	1,770	1,717	1,597]

NET OUTLAYS

19A	Gross Outlays (+)	2,259	1,435	1,692	1,807
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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 -)	576	576	576	576
3D1a BA: Offsetting Collections - Earned, Collected				21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-6	-6	-6
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-2
7 Total budgetary resources	575	575	575	575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-208	-306	536	-54
10C Unob Balance, Not Available, Other	783	881	39	629
11 Total status of budgetary resources	575	575	575	575

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,853	14,853	14,853	14,853
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-283	-283	-283	-283
[12X Obligated Balance, start of year]	[14,570	14,570	14,570	14,570]
13 Obligations incurred (+)	-208	-306	536	-54
14 Gross Outlays (-)	-4,163	-7,493	-9,398	-9,974
17 Change in uncollected customer payment from Federal sources	2	2	2	22
18A Ob Bal: Unpaid Obligations, end of period (+)	10,482	7,054	5,991	4,824
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-282	-282	-282	-261
[18X Obligated Balance, end of year]	[10,200	6,772	5,709	4,563]

NET OUTLAYS

19A Gross Outlays (+)	4,163	7,493	9,398	9,974
19B Offsetting Collections (-)				-21
[19X Net Outlays]	[4,163	7,493	9,398	9,953]

Footnotes for 4th Quarter

3D2 4221 is an abnormal credit balance

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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 -)	50	50	50	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	267	596	756	770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-267	-596	-756	-771
	[3DX Orders\Receivables\Collections Subtotal]				-1
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-44,487	-73,420	-96,676	-690
8B1	Category A, Reimbursable Obligations	44,306	73,249	96,067	
	[8X Obligations Subtotal]	[-181	-171	-609	-690]
10C	Unob Balance, Not Available, Other	231	221	659	740
11	Total status of budgetary resources	50	50	50	50

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,709	96,709	96,709	96,709
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]	[95,500	95,500	95,500	95,500]
13	Obligations incurred (+)	-181	-171	-609	-690
14	Gross Outlays (-)	-34,067	-57,913	-71,159	-78,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,461	38,625	24,941	17,736
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,209	-1,209	-1,209	-1,209
	[18X Obligated Balance, end of year]	[61,252	37,416	23,732	16,527]

NET OUTLAYS

19A	Gross Outlays (+)	34,067	57,913	71,159	78,283
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0894 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	274	395	520	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-270	-392	-517	-528
	[3DX Orders\Receivables\Collections Subtotal]	6	5	5	-9
7	Total budgetary resources	8	8	8	-6

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-191	-257	-183	-79
8B1	Category A, Reimbursable Obligations	-20	-20	-20	-20
	[8X Obligations Subtotal]	-211	-277	-203	-99]
10C	Unob Balance, Not Available, Other	219	285	211	93
11	Total status of budgetary resources	8	8	8	-6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,272	311,272	311,272	311,272
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-893	-893	-893	-908
	[12X Obligated Balance, start of year]	310,379	310,379	310,379	310,364]
13	Obligations incurred (+)	-211	-277	-203	-100
14	Gross Outlays (-)	-38,828	-100,516	-162,048	-214,501
17	Change in uncollected customer payment from Federal sources	-3	-3	-3	544
18A	Ob Bal: Unpaid Obligations, end of period (+)	272,234	210,480	149,022	96,672
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-896	-896	-896	-364
	[18X Obligated Balance, end of year]	271,338	209,584	148,126	96,308]

NET OUTLAYS

19A	Gross Outlays (+)	38,828	100,516	162,048	214,501
19B	Offsetting Collections (-)	-2	-2	-2	-535
	[19X Net Outlays]	38,826	100,514	162,046	213,966]

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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 -)	1,136	1,136	1,136	1,136
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	556
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	585	1,118	1,461	978
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-553	-1,088	-1,430	-1,574
	[3DX Orders\Receivables\Collections Subtotal]	34	32	33	-40
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,193
7	Total budgetary resources	1,169	1,169	1,169	-94

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-44,982	-73,993	-96,147	-1,590
8B1	Category A, Reimbursable Obligations	44,286	73,229	96,047	-20
	[8X Obligations Subtotal]	[-696	-764	-100	-1,610]
10C	Unob Balance, Not Available, Other	1,865	1,932	1,270	1,516
11	Total status of budgetary resources	1,169	1,169	1,169	-94

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429,481	429,481	429,481	429,481
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,432	-3,432	-3,432	-3,465
	[12X Obligated Balance, start of year]	[426,049	426,049	426,049	426,016]
13	Obligations incurred (+)	-696	-764	-100	-1,611
14	Gross Outlays (-)	-79,259	-167,518	-244,610	-306,003
17	Change in uncollected customer payment from Federal sources	-30	-30	-30	593
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,526	261,201	184,771	121,866
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,462	-3,462	-3,462	-2,871
	[18X Obligated Balance, end of year]	[346,064	257,739	181,309	118,995]

NET OUTLAYS

19A	Gross Outlays (+)	79,259	167,518	244,610	306,003
19B	Offsetting Collections (-)	-2	-2	-2	-556
	[19X Net Outlays]	[79,257	167,516	244,608	305,447]

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

TAFS: 75- -0896 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	122,105	122,692	122,692	122,692
3D3 BA: Offsetting collections - Anticipated, without advance	5	5	5	
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,086	-1,086	-1,169
5 Temporarily not available pursuant to Public Law ____ (-)	-91,323			
6B Permanently not available: Enacted reductions (-)		-1,227	-1,227	-1,227
7 Total budgetary resources	30,788	120,384	120,384	120,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,211	20,106	48,394	120,294
9A1 Unob Balance, Apportioned, Currently available	26,576	44,832	50,694	2
9A2 Unob Balance, Apportioned, Subsequent periods		55,446	21,295	
11 Total status of budgetary resources	30,788	120,384	120,384	120,296

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,212	20,106	48,394	120,295
14 Gross Outlays (-)	-3,290	-7,823	-14,144	-24,115
18A Ob Bal: Unpaid Obligations, end of period (+)	922	12,283	34,251	96,180

NET OUTLAYS

19A Gross Outlays (+)	3,290	7,823	14,144	24,115
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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0896

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TAFS: 75- -0896 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,265	1,265	1,265	1,265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-9
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,003
7	Total budgetary resources	1,265	1,265	1,265	-1,747

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-416	-189	-289	-1,747
8B1	Category A, Reimbursable Obligations	227			
	[8X Obligations Subtotal]	-189	-189	-289	-1,747
10C	Unob Balance, Not Available, Other	1,454	1,454	1,554	
11	Total status of budgetary resources	1,265	1,265	1,265	-1,747

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,469	1,469	1,499
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	1,460	1,460	1,460	1,490
13	Obligations incurred (+)	-189	-189	-289	-1,747
14	Gross Outlays (-)	-23	-17	-206	248
17	Change in uncollected customer payment from Federal sources				9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,258	1,264	974	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	
	[18X Obligated Balance, end of year]	1,249	1,255	965	

NET OUTLAYS

19A	Gross Outlays (+)	23	17	206	-248
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	423	423	423	423
3D1a	BA: Offsetting Collections - Earned, Collected				58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	
	[3DX Orders\Receivables\Collections Subtotal]	4	4	4	-2
7	Total budgetary resources	426	426	426	420

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1,125	-1,125
10C	Unob Balance, Not Available, Other	426	426	1,552	1,545
11	Total status of budgetary resources	426	426	426	420

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,962	2,962	2,962	2,962
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
	[12X Obligated Balance, start of year]	2,902	2,902	2,902	2,902
13	Obligations incurred (+)			-1,125	-1,125
14	Gross Outlays (-)	184	-237	-269	-797
17	Change in uncollected customer payment from Federal sources	-4	-4	-4	60
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,146	2,725	1,567	1,040
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-64	-64	
	[18X Obligated Balance, end of year]	3,082	2,661	1,503	1,040

NET OUTLAYS

19A	Gross Outlays (+)	-184	237	269	797
19B	Offsetting Collections (-)				-58
	[19X Net Outlays]	-184	237	269	739

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	388	388	388	388
3D1a	BA: Offsetting Collections - Earned, Collected				83
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-11
	[3DX Orders\Receivables\Collections Subtotal]				-13
7	Total budgetary resources	388	388	388	374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,399	-1,402	-1,417	-1,425
10C	Unob Balance, Not Available, Other	1,787	1,790	1,804	1,799
11	Total status of budgetary resources	388	388	388	374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,479	9,479	9,479	9,479
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
	[12X Obligated Balance, start of year]	9,383	9,383	9,383	9,383
13	Obligations incurred (+)	-1,399	-1,402	-1,417	-1,425
14	Gross Outlays (-)	-1,325	-3,673	-5,267	-6,232
17	Change in uncollected customer payment from Federal sources				96
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,754	4,404	2,795	1,822
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-96	-96	
	[18X Obligated Balance, end of year]	6,658	4,308	2,699	1,822

NET OUTLAYS

19A	Gross Outlays (+)	1,325	3,673	5,267	6,232
19B	Offsetting Collections (-)				-83
	[19X Net Outlays]	1,325	3,673	5,267	6,149

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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 -)	570	570	570	570
3D1a BA: Offsetting Collections - Earned, Collected				254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	124	126	-128
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-113	-124	-126	-140
[3DX Orders\Receivables\Collections Subtotal]				-14
7 Total budgetary resources	570	570	570	556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-300	-326	-1,034	-1,108
10C Unob Balance, Not Available, Other	870	896	1,603	1,665
11 Total status of budgetary resources	570	570	570	556

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,952	36,952	36,952	36,936
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-289	-289	-289	-289
[12X Obligated Balance, start of year]	[36,663	36,663	36,663	36,647]
13 Obligations incurred (+)	-300	-326	-1,034	-1,108
14 Gross Outlays (-)	-11,275	-17,798	-21,759	-24,221
17 Change in uncollected customer payment from Federal sources				268
18A Ob Bal: Unpaid Obligations, end of period (+)	25,377	18,828	14,159	11,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-289	-289	-289	-21
[18X Obligated Balance, end of year]	[25,088	18,539	13,870	11,586]

NET OUTLAYS

19A Gross Outlays (+)	11,275	17,798	21,759	24,221
19B Offsetting Collections (-)				-254
[19X Net Outlays]	[11,275	17,798	21,759	23,967]

Footnotes for 4th Quarter

8A2 abnormal balance

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 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				146
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	88	121	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-84	-117	-146
[3DX Orders\Receivables\Collections Subtotal]	4	4	4	
7 Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	-12	-173	-188
8B1 Category A, Reimbursable Obligations	-21			3
[8X Obligations Subtotal]	2	-12	-173	-185]
10C Unob Balance, Not Available, Other	3	16	177	186
11 Total status of budgetary resources	4	4	4	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,982	93,982	93,982	93,982
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154	-154	-154	-154
[12X Obligated Balance, start of year]	93,828	93,828	93,828	93,828]
13 Obligations incurred (+)	2	-12	-173	-185
14 Gross Outlays (-)	-9,782	-25,223	-43,430	-59,303
17 Change in uncollected customer payment from Federal sources	-4	-4	-4	146
18A Ob Bal: Unpaid Obligations, end of period (+)	84,203	68,747	50,380	34,495
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-158	-158	-8
[18X Obligated Balance, end of year]	84,045	68,589	50,222	34,487]

NET OUTLAYS

19A Gross Outlays (+)	9,782	25,223	43,430	59,303
19B Offsetting Collections (-)				-146
[19X Net Outlays]	9,782	25,223	43,430	59,157]

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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 -)	2,646	2,646	2,646	2,646
3D1a	BA: Offsetting Collections - Earned, Collected				541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	135	212	247	-282
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-127	-204	-239	-297
	[3DX Orders\Receivables\Collections Subtotal]	8	8	8	-38
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,003
7	Total budgetary resources	2,653	2,653	2,653	-397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,092	-1,929	-4,038	-5,593
8B1	Category A, Reimbursable Obligations	206			3
	[8X Obligations Subtotal]	-1,886	-1,929	-4,038	-5,590]
10C	Unob Balance, Not Available, Other	4,540	4,582	6,690	5,195
11	Total status of budgetary resources	2,653	2,653	2,653	-397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,844	144,844	144,844	144,858
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-608	-608	-608	-608
	[12X Obligated Balance, start of year]	144,236	144,236	144,236	144,250]
13	Obligations incurred (+)	-1,886	-1,929	-4,038	-5,590
14	Gross Outlays (-)	-22,221	-46,948	-70,931	-90,305
17	Change in uncollected customer payment from Federal sources	-8	-8	-8	579
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,738	95,968	69,875	48,964
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-616	-616	-616	-29
	[18X Obligated Balance, end of year]	120,122	95,352	69,259	48,935]

NET OUTLAYS

19A	Gross Outlays (+)	22,221	46,948	70,931	90,305
19B	Offsetting Collections (-)				-541
	[19X Net Outlays]	22,221	46,948	70,931	89,764]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0897 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	196,159	197,379	197,379	197,379
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			200	600
3D3 BA: Offsetting collections - Anticipated, without advance			50	
[3DX Orders\Receivables\Collections Subtotal]			250	600
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,746	-1,746	-1,880
5 Temporarily not available pursuant to Public Law ____ (-)	-146,708			
6B Permanently not available: Enacted reductions (-)		-1,974	-1,974	-1,974
7 Total budgetary resources	49,452	193,659	193,909	194,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,340	10,670	50,143	193,522
8B1 Category A, Reimbursable Obligations				600
[8X Obligations Subtotal]	[2,340	10,670	50,143	194,122]
9A1 Unob Balance, Apportioned, Currently available	47,112	39,330	15,057	3
9A2 Unob Balance, Apportioned, Subsequent periods		143,659	128,659	
9A3 Unob Balance, Apportioned, Anticipated			50	
11 Total status of budgetary resources	49,452	193,659	193,909	194,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,340	10,670	50,143	194,122
14 Gross Outlays (-)	-1,606	-3,555	-5,415	-24,196
17 Change in uncollected customer payment from Federal sources			-200	-600
18A Ob Bal: Unpaid Obligations, end of period (+)	734	7,115	44,728	169,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-200	-600
[18X Obligated Balance, end of year]	[734	7,115	44,528	169,325]

NET OUTLAYS

19A Gross Outlays (+)	1,606	3,555	5,415	24,196
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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 -)	2,724	2,724	2,724	2,724
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-41	-41	-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,617
7	Total budgetary resources	2,683	2,683	2,683	-2,898

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8	-15	-155	-2,898
10C	Unob Balance, Not Available, Other	2,690	2,697	2,838	
11	Total status of budgetary resources	2,683	2,683	2,683	-2,898

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,786	5,786	5,786	4,447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	5,781	5,781	5,781	4,442]
13	Obligations incurred (+)	-8	-15	-155	-2,898
14	Gross Outlays (-)	-1,180	-1,219	-1,740	-1,549
17	Change in uncollected customer payment from Federal sources	41	41	41	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,598	4,552	3,890	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	36	36	36	
	[18X Obligated Balance, end of year]	4,634	4,588	3,926]

NET OUTLAYS

19A	Gross Outlays (+)	1,180	1,219	1,740	1,549
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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 -)	2,229	2,229	2,229	2,229
7	Total budgetary resources	2,229	2,229	2,229	2,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	44	-103	819
10C	Unob Balance, Not Available, Other	2,240	2,185	2,332	1,410
11	Total status of budgetary resources	2,229	2,229	2,229	2,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,901	2,901	2,901	2,901
13	Obligations incurred (+)	-11	44	-103	819
14	Gross Outlays (-)	-381	-398	-1,008	-1,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,509	2,547	1,791	2,482

NET OUTLAYS

19A	Gross Outlays (+)	381	398	1,008	1,238
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TAFS: 75- -0897 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	323	323	323	323
7	Total budgetary resources	323	323	323	323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8	-276	-524	-514
10C	Unob Balance, Not Available, Other	331	598	847	836
11	Total status of budgetary resources	323	323	323	323

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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 (+)	13,193	13,193	13,193	13,193
13 Obligations incurred (+)	-8	-276	-524	-514
14 Gross Outlays (-)	-2,442	-3,396	-5,189	-6,999
18A Ob Bal: Unpaid Obligations, end of period (+)	10,743	9,521	7,480	5,681
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,442	3,396	5,189	6,999

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
7 Total budgetary resources	283	283	283	283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-240	-42	-196	-462
10C Unob Balance, Not Available, Other	523	325	479	744
11 Total status of budgetary resources	283	283	283	283

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,607	63,607	63,607	63,604
13 Obligations incurred (+)	-240	-42	-196	-462
14 Gross Outlays (-)	-26,454	-42,131	-49,937	-54,173
18A Ob Bal: Unpaid Obligations, end of period (+)	36,913	21,433	13,474	8,969

NET OUTLAYS

19A Gross Outlays (+)	26,454	42,131	49,937	54,173
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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

8A1	Category A, Direct Obligations	-89	-69	-18	-62
10C	Unob Balance, Not Available, Other	104	84	33	77
11	Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,178	167,178	167,178	167,509
13	Obligations incurred (+)	-89	-69	-18	-62
14	Gross Outlays (-)	-19,999	-56,890	-78,009	-105,362
18A	Ob Bal: Unpaid Obligations, end of period (+)	147,090	110,219	89,152	62,085

NET OUTLAYS

19A	Gross Outlays (+)	19,999	56,890	78,009	105,362
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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 -)	5,574	5,574	5,574	5,574
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-41	-41	-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,617
7	Total budgetary resources	5,533	5,533	5,533	-48

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-356	-358	-996	-3,117
10C	Unob Balance, Not Available, Other	5,888	5,889	6,529	3,067
11	Total status of budgetary resources	5,533	5,533	5,533	-48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,665	252,665	252,665	251,654
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	[252,660	252,660	252,660	251,649]
13	Obligations incurred (+)	-356	-358	-996	-3,117
14	Gross Outlays (-)	-50,456	-104,034	-135,883	-169,321
17	Change in uncollected customer payment from Federal sources	41	41	41	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,853	148,272	115,787	79,217
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	36	36	36	
	[18X Obligated Balance, end of year]	[201,889	148,308	115,823	79,217]

NET OUTLAYS

19A	Gross Outlays (+)	50,456	104,034	135,883	169,321
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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0898

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

TAFS: 75- -0898 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	298,209	299,808	299,808	299,808
3D1a BA: Offsetting Collections - Earned, Collected				272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		272	2,999	
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	2,728		
[3DX Orders\Receivables\Collections Subtotal]	1,000	3,001	2,999	272
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,652	-2,652	-2,856
5 Temporarily not available pursuant to Public Law ____ (-)	-223,030			
6B Permanently not available: Enacted reductions (-)		-2,998	-2,998	-2,998
7 Total budgetary resources	76,178	297,158	297,158	294,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,416	71,839	155,554	293,954
8B1 Category A, Reimbursable Obligations		1	2	272
[8X Obligations Subtotal]	[7,416	71,840	155,556	294,226]
9A1 Unob Balance, Apportioned, Currently available	67,812	47,843	67,602	
9A2 Unob Balance, Apportioned, Subsequent periods		174,797	71,322	
9A3 Unob Balance, Apportioned, Anticipated	950	2,678	2,678	
11 Total status of budgetary resources	76,178	297,158	297,158	294,226

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,416	71,840	155,556	294,226
14 Gross Outlays (-)	-2,876	-8,822	-20,113	-44,608
17 Change in uncollected customer payment from Federal sources		-272	-3,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,540	63,018	135,443	249,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-272	-3,000	
[18X Obligated Balance, end of year]	[4,540	62,746	132,443	249,619]

NET OUTLAYS

19A Gross Outlays (+)	2,876	8,822	20,113	44,608
19B Offsetting Collections (-)				-272
[19X Net Outlays]	[2,876	8,822	20,113	44,336]

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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 -)	483	483	483	483
7	Total budgetary resources	483	483	483	483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38	-15	-15	-15
10C	Unob Balance, Not Available, Other	445	498	498	498
11	Total status of budgetary resources	483	483	483	483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,263	1,263	1,263	1,263
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	[1,248	1,248	1,248	1,248]
13	Obligations incurred (+)	38	-15	-15	-15
14	Gross Outlays (-)	-451	-565	-663	-815
18A	Ob Bal: Unpaid Obligations, end of period (+)	850	683	585	433
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	-15
	[18X Obligated Balance, end of year]	[835	668	570	418]

NET OUTLAYS

19A	Gross Outlays (+)	451	565	663	815
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TAFS: 75- -0898 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	787	787	787	787
7	Total budgetary resources	787	787	787	787

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99	12	-299	-299
10C Unob Balance, Not Available, Other	688	775	1,085	1,085
11 Total status of budgetary resources	787	787	787	787

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,414	9,414	9,414	9,414
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	9,401	9,401	9,401	9,401
13 Obligations incurred (+)	99	12	-299	-299
14 Gross Outlays (-)	-2,607	-3,853	-4,967	-5,874
18A Ob Bal: Unpaid Obligations, end of period (+)	6,906	5,573	4,149	3,241
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	-13
[18X Obligated Balance, end of year]	6,893	5,560	4,136	3,228

NET OUTLAYS

19A Gross Outlays (+)	2,607	3,853	4,967	5,874
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TAFS: 75- -0898 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
3D1a BA: Offsetting Collections - Earned, Collected		62	62	211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71	97	131	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	-165	-199	-219
[3DX Orders\Receivables\Collections Subtotal]	-7	-6	-6	-15
7 Total budgetary resources	585	585	585	577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-154	109	-99	-211
10C Unob Balance, Not Available, Other	739	476	684	788
11 Total status of budgetary resources	585	585	585	577

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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 (+)	68,436	68,436	68,436	68,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-370	-370	-370	-377
13 Obligations incurred (+)	[68,066	68,066	68,066	68,059]
14 Gross Outlays (-)	-154	109	-99	-211
17 Change in uncollected customer payment from Federal sources	-33,897	-43,165	-50,262	-58,452
18A Ob Bal: Unpaid Obligations, end of period (+)	6	68	68	225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	34,385	25,379	18,075	9,772
	-364	-302	-302	-151
	[34,021	25,077	17,773	9,621]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,897	43,165	50,262	58,452
19B Offsetting Collections (-) [19X Net Outlays]		-62	-62	-211
	[33,897	43,103	50,200	58,241]

Footnotes for 4th Quarter

8A2 4901 has an abnormal debit balance

TAFS: 75- -0898 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-8	-8	-8	-26
7 Total budgetary resources				-7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-116	-94	-4	-104
10C Unob Balance, Not Available, Other	116	94	4	97
11 Total status of budgetary resources				-7

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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 (+)	250,131	250,131	250,131	250,131
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-26
[12X Obligated Balance, start of year]	250,112	250,112	250,112	250,105]
13 Obligations incurred (+)	-116	-94	-4	-104
14 Gross Outlays (-)	-32,733	-81,850	-129,046	-182,749
17 Change in uncollected customer payment from Federal sources	8	8	8	26
18A Ob Bal: Unpaid Obligations, end of period (+)	217,281	168,186	121,081	67,278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-11	-11	
[18X Obligated Balance, end of year]	217,270	168,175	121,070	67,278]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,733	81,850	129,046	182,749
19B Offsetting Collections (-)	-8	-8	-8	-19
[19X Net Outlays]	32,725	81,842	129,038	182,730]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,861	1,861	1,861	1,861
3D1a	BA: Offsetting Collections - Earned, Collected	8	70	70	230
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63	89	123	-33
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	-165	-199	-219
	[3DX Orders\Receivables\Collections Subtotal]	-7	-6	-6	-22
7	Total budgetary resources	1,855	1,855	1,855	1,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-133	12	-417	-629
10C	Unob Balance, Not Available, Other	1,988	1,843	2,271	2,468
11	Total status of budgetary resources	1,855	1,855	1,855	1,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329,244	329,244	329,244	329,244
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-417	-417	-417	-431
	[12X Obligated Balance, start of year]	328,827	328,827	328,827	328,813]
13	Obligations incurred (+)	-133	12	-417	-629
14	Gross Outlays (-)	-69,688	-129,433	-184,938	-247,890
17	Change in uncollected customer payment from Federal sources	14	76	76	251
18A	Ob Bal: Unpaid Obligations, end of period (+)	259,422	199,821	143,890	80,724
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-403	-341	-341	-179
	[18X Obligated Balance, end of year]	259,019	199,480	143,549	80,545]

NET OUTLAYS

19A	Gross Outlays (+)	69,688	129,433	184,938	247,890
19B	Offsetting Collections (-)	-8	-70	-70	-230
	[19X Net Outlays]	69,680	129,363	184,868	247,660]

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -3966 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,596	21,596	21,596	21,596
7	Total budgetary resources	21,596	21,596	21,596	21,596

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	150	5,775	9,849	21,267
9A1	Unob Balance, Apportioned, Currently available	21,446	15,821	11,747	329
11	Total status of budgetary resources	21,596	21,596	21,596	21,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,708	9,708	9,708	14,369
13	Obligations incurred (+)	150	5,775	9,849	21,267
14	Gross Outlays (-)	-4,643	-8,408	-11,997	-19,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,215	7,075	7,559	16,536

NET OUTLAYS

19A	Gross Outlays (+)	4,643	8,408	11,997	19,100
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TAFS: 75- -3966 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,076	20,076	20,076	20,076
3D1a	BA: Offsetting Collections - Earned, Collected	35,455	80,852	111,599	103,759
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	5	-4	-6
3D2a	BA: Change in unfilled customer orders - Advance received	-35,441	-80,490	-111,235	-103,387
	[3DX Orders\Receivables\Collections Subtotal]	10	367	360	366
7	Total budgetary resources	20,086	20,442	20,435	20,442

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-736	-581	6,973	10,470
9A1 Unob Balance, Apportioned, Currently available	20,822	21,023	13,463	9,971
11 Total status of budgetary resources	20,086	20,442	20,435	20,442

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,249	146,249	146,249	146,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	[146,217	146,217	146,217	146,217]
13 Obligations incurred (+)	-736	-581	6,973	10,470
14 Gross Outlays (-)	-50,777	-105,590	-140,678	-133,747
17 Change in uncollected customer payment from Federal sources	4	-5	4	6
18A Ob Bal: Unpaid Obligations, end of period (+)	94,736	40,079	12,544	22,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-37	-28	-26
[18X Obligated Balance, end of year]	[94,707	40,042	12,516	22,946]

NET OUTLAYS

19A Gross Outlays (+)	50,777	105,590	140,678	133,747
19B Offsetting Collections (-)	-14	-362	-364	-372
[19X Net Outlays]	[50,763	105,228	140,314	133,375]

TAFS: 75- -3966 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82,815	82,815	82,815	82,815
7 Total budgetary resources	82,815	82,815	82,815	82,815

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	8,568	14,520	25,056	43,549
9A1 Unob Balance, Apportioned, Currently available	53,508	68,295	57,759	39,266
10C Unob Balance, Not Available, Other	20,739			
11 Total status of budgetary resources	82,815	82,815	82,815	82,815

Agency: Department of Health and Human Services
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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 (+)	7,499	7,499	7,499	-15,018
13 Obligations incurred (+)	8,568	14,520	25,056	43,549
14 Gross Outlays (-)	16,015	12,191	8,103	1,700
18A Ob Bal: Unpaid Obligations, end of period (+)	32,082	34,210	40,658	30,231
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-16,015	-12,191	-8,103	-1,700
<u>Footnotes for 3rd Quarter</u>				
8B2 abnormal balance				

TAFS: 75- -3966 06\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	102,663	254,783	400,038	561,467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	16	23	28
3D2a BA: Change in unfilled customer orders - Advance received	50,736	96,031	124,481	145,163
3D3 BA: Offsetting collections - Anticipated, without advance	563,834	366,409	192,697	
[3DX Orders\Receivables\Collections Subtotal]	717,238	717,239	717,239	706,658
7 Total budgetary resources	717,238	717,238	717,238	706,657

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	129,697	317,688	484,864	680,619
9A1 Unob Balance, Apportioned, Currently available	36,589	34,827	41,310	26,039
9A3 Unob Balance, Apportioned, Anticipated	550,952	364,724	191,064	
11 Total status of budgetary resources	717,238	717,238	717,238	706,657

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	129,697	317,688	484,864	680,619
14 Gross Outlays (-)	-88,281	-198,146	-352,129	-527,587
17 Change in uncollected customer payment from Federal sources	-5	-16	-23	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	41,417	119,541	132,735	153,031
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-16	-23	-28
[18X Obligated Balance, end of year]	[41,412	119,525	132,712	153,003]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,281	198,146	352,129	527,587
19B Offsetting Collections (-)	-153,398	-350,814	-524,518	-706,630
[19X Net Outlays]	[-65,117	-152,668	-172,389	-179,043]

TAFS: 75- -3966 06\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		6,112	44,481	81,795
7 Total budgetary resources		6,112	44,481	81,795

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		213	7,048	11,050
9A1 Unob Balance, Apportioned, Currently available		5,899	37,433	70,745
11 Total status of budgetary resources		6,112	44,481	81,795

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		213	7,048	11,050
14 Gross Outlays (-)		-210	-6,478	-8,833
18A Ob Bal: Unpaid Obligations, end of period (+)		3	570	2,217

NET OUTLAYS

19A Gross Outlays (+)		210	6,478	8,833
19B Offsetting Collections (-)		-6,112	-44,481	-81,795
[19X Net Outlays]	[	-5,902	-38,003	-72,962]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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- -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 (+)	727	727	727	727
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
	[12X Obligated Balance, start of year]	744	744	744	744]
14	Gross Outlays (-)				-831
18A	Ob Bal: Unpaid Obligations, end of period (+)	727	727	727	-104
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17	17	17	17
	[18X Obligated Balance, end of year]	744	744	744	-87]

NET OUTLAYS

19A	Gross Outlays (+)				831
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Footnotes for 4th Quarter

3D1 abnormal balance
8A2 abnormal balance

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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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 -)	125,178	125,178	125,178	125,178
3D1a BA: Offsetting Collections - Earned, Collected	138,118	341,747	556,118	747,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	21	19	22
3D2a BA: Change in unfilled customer orders - Advance received	15,295	15,541	13,246	41,776
3D3 BA: Offsetting collections - Anticipated, without advance	563,834	366,409	192,697	
[3DX Orders\Receivables\Collections Subtotal]	717,248	723,718	762,080	788,819
7 Total budgetary resources	842,426	848,894	887,256	913,996

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	137,679	337,615	533,790	766,955
9A1 Unob Balance, Apportioned, Currently available	133,056	146,556	162,403	147,041
9A3 Unob Balance, Apportioned, Anticipated	550,952	364,724	191,064	
10C Unob Balance, Not Available, Other	20,739			
11 Total status of budgetary resources	842,426	848,894	887,256	913,996

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,183	164,183	164,183	146,327
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	[164,168	164,168	164,168	146,312]
13 Obligations incurred (+)	137,679	337,615	533,790	766,955
14 Gross Outlays (-)	-127,686	-300,163	-503,179	-688,398
17 Change in uncollected customer payment from Federal sources	-1	-21	-19	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	174,177	201,635	194,793	224,883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-36	-34	-37
[18X Obligated Balance, end of year]	[174,160	201,599	194,759	224,846]

NET OUTLAYS

19A Gross Outlays (+)	127,686	300,163	503,179	688,398
19B Offsetting Collections (-)	-153,412	-357,288	-569,363	-788,797
[19X Net Outlays]	[-25,726	-57,125	-66,184	-100,399]

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- -3966 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,756	7,756	7,756	7,756
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,773
7	Total budgetary resources	7,756	7,756	7,756	-1,018

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			-1	-1,018
10C	Unob Balance, Not Available, Other	7,756	7,756	7,756	
11	Total status of budgetary resources	7,756	7,756	7,756	-1,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-205	-205	-205	1,018
13	Obligations incurred (+)			-1	-1,018
18A	Ob Bal: Unpaid Obligations, end of period (+)	-205	-205	-206	

TAFS: 75- -3966 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,317	7,317	7,317	7,317
3D1a	BA: Offsetting Collections - Earned, Collected	175	189	-139	9,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-10
3D2a	BA: Change in unfilled customer orders - Advance received	-175	-189	139	-9,225
	[3DX Orders\Receivables\Collections Subtotal]				-85
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,284
7	Total budgetary resources	7,317	7,317	7,317	-3,053

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	136	130	-331	-3,053
10C	Unob Balance, Not Available, Other	7,181	7,187	7,649	
11	Total status of budgetary resources	7,317	7,317	7,317	-3,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,104	3,104	3,104	3,104
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10	-10	-10	-10
	[3,094	3,094	3,094	3,094]
13 Obligations incurred (+)	136	130	-331	-3,053
14 Gross Outlays (-)	35	-36	-68	-51
17 Change in uncollected customer payment from Federal sources				10
18A Ob Bal: Unpaid Obligations, end of period (+)	3,274	3,198	2,705	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10	-10	-10	
	[3,264	3,188	2,695]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-35	36	68	51
19B Offsetting Collections (-)				76
[19X Net Outlays]	[-35	36	68	127]

TAFS: 75- -3966 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,114	1,114	1,114	1,114
7 Total budgetary resources	1,114	1,114	1,114	1,114

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-8	-12	-25	-560
10C Unob Balance, Not Available, Other	1,121	1,125	1,139	1,674
11 Total status of budgetary resources	1,114	1,114	1,114	1,114

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,514	1,514	1,514	558
13 Obligations incurred (+)	-8	-12	-25	-560
14 Gross Outlays (-)		-12	-12	375
18A Ob Bal: Unpaid Obligations, end of period (+)	1,506	1,491	1,477	373

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	474	882	1,356	1,952
19B Offsetting Collections (-)				-73
[19X Net Outlays]	[474	882	1,356	1,879]

TAFS: 75- -3966 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	664	664	664	664
7 Total budgetary resources	664	664	664	664

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-207	-311	-536	-560
10C Unob Balance, Not Available, Other	871	976	1,200	1,225
11 Total status of budgetary resources	664	664	664	664

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,372	6,372	6,372	7,008
13 Obligations incurred (+)	-207	-311	-536	-560
14 Gross Outlays (-)	-146	-221	-1,398	-2,640
18A Ob Bal: Unpaid Obligations, end of period (+)	6,019	5,839	4,438	3,808

NET OUTLAYS

19A Gross Outlays (+)	146	221	1,398	2,640
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -3966 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
3D1a	BA: Offsetting Collections - Earned, Collected	-720	1,732	1,988	2,369
3D2a	BA: Change in unfilled customer orders - Advance received	720	-1,732	-1,988	-2,373
	[3DX Orders\Receivables\Collections Subtotal]				-4
7	Total budgetary resources	2,498	2,498	2,498	2,494

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-1,654	-1,331	-2,050	-2,082
10C	Unob Balance, Not Available, Other	4,151	3,829	4,548	4,576
11	Total status of budgetary resources	2,498	2,498	2,498	2,494

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,880	11,880	11,880	11,880
13	Obligations incurred (+)	-1,654	-1,331	-2,050	-2,082
14	Gross Outlays (-)	-1,190	-1,789	-4,153	-4,531
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,037	8,761	5,677	5,267

NET OUTLAYS

19A	Gross Outlays (+)	1,190	1,789	4,153	4,531
19B	Offsetting Collections (-)				4
	[19X Net Outlays]	[1,190	1,789	4,153	4,535]

TAFS: 75- -3966 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7	Total budgetary resources	30	30	30	30

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-68	-193	-358	-581
10C Unob Balance, Not Available, Other	98	223	388	611
11 Total status of budgetary resources	30	30	30	30

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,785	10,785	10,785	10,617
13 Obligations incurred (+)	-68	-193	-358	-581
14 Gross Outlays (-)	-2,343	-5,143	-6,839	-7,171
18A Ob Bal: Unpaid Obligations, end of period (+)	8,374	5,449	3,588	2,866

NET OUTLAYS

19A Gross Outlays (+)	2,343	5,143	6,839	7,171
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TAFS: 75- -3966 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,647	2,647	2,647	2,647
3D1a BA: Offsetting Collections - Earned, Collected	3,847	7,919	10,557	11,813
3D2a BA: Change in unfilled customer orders - Advance received	-3,844	-7,917	-10,557	-11,813
[3DX Orders\Receivables\Collections Subtotal]	3	2		
7 Total budgetary resources	2,650	2,650	2,647	2,647

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-3,632	-3,618	-1,068	-1,414
10C Unob Balance, Not Available, Other	6,281	6,268	3,716	4,061
11 Total status of budgetary resources	2,650	2,650	2,647	2,647

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,774	35,774	35,774	35,774
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	35,718	35,718	35,718	35,718]
13 Obligations incurred (+)	-3,632	-3,618	-1,068	-1,414
14 Gross Outlays (-)	-6,672	-11,935	-15,087	-16,393
18A Ob Bal: Unpaid Obligations, end of period (+)	25,471	20,222	19,619	17,967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-56	-56
[18X Obligated Balance, end of year]	25,415	20,166	19,563	17,911]

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

NET OUTLAYS

19A	Gross Outlays (+)	6,672	11,935	15,087	16,393
19B	Offsetting Collections (-)	-3	-3		
	[19X Net Outlays]	[6,669	11,932	15,087	16,393]

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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 -)	27,449	27,449	27,449	27,449
3D1a	BA: Offsetting Collections - Earned, Collected	3,557	10,408	13,035	24,591
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-14
3D2a	BA: Change in unfilled customer orders - Advance received	-3,554	-10,406	-13,035	-24,597
	[3DX Orders\Receivables\Collections Subtotal]	-1	-2	-4	-20
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,057
7	Total budgetary resources	27,448	27,448	27,445	8,370

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-5,449	-5,300	-4,697	-9,603
10C	Unob Balance, Not Available, Other	32,894	32,748	32,143	17,973
11	Total status of budgetary resources	27,448	27,448	27,445	8,370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,419	76,419	76,419	77,154
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70	-70	-70	-70
	[12X Obligated Balance, start of year]	76,349	76,349	76,349	77,084]
13	Obligations incurred (+)	-5,449	-5,300	-4,697	-9,603
14	Gross Outlays (-)	-10,790	-20,018	-28,913	-32,363
17	Change in uncollected customer payment from Federal sources	4	4	4	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,182	51,103	42,810	35,190
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	-56
	[18X Obligated Balance, end of year]	60,116	51,037	42,744	35,134]

NET OUTLAYS

19A	Gross Outlays (+)	10,790	20,018	28,913	32,363
19B	Offsetting Collections (-)	-3	-3		7
	[19X Net Outlays]	10,787	20,015	28,913	32,370]

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

TAFS: 75- -4554 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,868	94,868	94,868	94,868
3D1a BA: Offsetting Collections - Earned, Collected	182,854	457,074	815,184	1,153,485
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82	161	1,166	1,099
3D2a BA: Change in unfilled customer orders - Advance received	-16,588	37,807	23,121	25,894
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	109,891	63,546	80,931	-31,787
3D3 BA: Offsetting collections - Anticipated, without advance	794,623	512,275	150,460	
[3DX Orders\Receivables\Collections Subtotal]	1,070,862	1,070,863	1,070,862	1,148,691
7 Total budgetary resources	1,165,730	1,165,730	1,165,730	1,243,559

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	234,790	490,927	799,767	1,120,140
9A1 Unob Balance, Apportioned, Currently available	930,940	674,803	365,963	123,420
11 Total status of budgetary resources	1,165,730	1,165,730	1,165,730	1,243,559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	440,078	440,078	440,078	440,078
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-164,304	-164,304	-164,304	-164,304
[12X Obligated Balance, start of year]	[275,774	275,774	275,774	275,774]
13 Obligations incurred (+)	234,790	490,927	799,767	1,120,140
14 Gross Outlays (-)	-237,533	-538,396	-820,905	-1,129,010
17 Change in uncollected customer payment from Federal sources	-109,973	-63,706	-82,097	30,688
18A Ob Bal: Unpaid Obligations, end of period (+)	437,335	392,609	418,940	431,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-274,278	-228,011	-246,402	-133,616
[18X Obligated Balance, end of year]	[163,057	164,598	172,538	297,592]

NET OUTLAYS

19A Gross Outlays (+)	237,533	538,396	820,905	1,129,010
19B Offsetting Collections (-)	-166,266	-494,881	-838,304	-1,179,379
[19X Net Outlays]	[71,267	43,515	-17,399	-50,369]

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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- -5145 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,256	35,256	35,256	35,256
3A1	BA: Appropriation, Actual		4,924	9,124	15,321
7	Total budgetary resources	35,256	40,179	44,379	50,576

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-792	519	11,693	19,582
9A1	Unob Balance, Apportioned, Currently available	36,047	39,660	32,686	30,994
11	Total status of budgetary resources	35,256	40,179	44,379	50,576

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,176	13,176	13,176	13,538
13	Obligations incurred (+)	-792	519	11,693	19,582
14	Gross Outlays (-)	-2,036	-4,686	-12,545	-12,353
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,348	9,009	12,325	20,768

NET OUTLAYS

19A	Gross Outlays (+)	2,036	4,686	12,545	12,353
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,032,481	1,048,267	1,048,267	815,398
2A Recoveries of prior year unpaid obligations, Actual				1,770
3A1 BA: Appropriation, Actual	26,993,698	28,852,697	28,856,897	28,863,094
3D1a BA: Offsetting Collections - Earned, Collected	332,551	936,176	1,788,983	2,548,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,986	42,676	12,080	-9,999
3D2a BA: Change in unfilled customer orders - Advance received	-4,847	42,942	23,332	43,073
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	121,278	114,684	430,309	181,305
3D3 BA: Offsetting collections - Anticipated, without advance	1,420,539	1,566,422	492,921	
[3DX Orders\Receivables\Collections Subtotal]	1,895,507	2,702,900	2,747,625	2,762,481
4A Nonexpenditure transfers, net: Actual transfers, BA		-99,000	-99,000	-118,461
5 Temporarily not available pursuant to Public Law ____ (-)	-20,016,639			
6A Permanently not avail: Cancellations of expired or no-year accts				-179,775
6B Permanently not available: Enacted reductions (-)		-287,356	-287,356	-287,356
7 Total budgetary resources	9,905,048	32,217,511	32,266,443	31,857,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,050,878	8,346,876	17,079,888	27,883,748
8A2 Category B, Direct Obligations	3,849	25,768	100,191	403,221
8B1 Category A, Reimbursable Obligations	525,956	972,055	2,082,871	2,776,256
8B2 Category B, Reimbursable Obligations	304	3,558	3,620	18,559
[8X Obligations Subtotal]	[2,580,987	9,348,257	19,266,570	31,081,784]
9A1 Unob Balance, Apportioned, Currently available	6,217,515	4,650,153	4,170,287	390,774
9A2 Unob Balance, Apportioned, Subsequent periods		16,504,952	8,011,079	
9A3 Unob Balance, Apportioned, Anticipated	613,516	957,868	315,004	
10C Unob Balance, Not Available, Other	493,012	756,283	503,502	384,591
11 Total status of budgetary resources	9,905,048	32,217,511	32,266,443	31,857,145

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,416,232	29,772,729	29,772,729	29,990,464
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382,438	-921,582	-921,582	-927,054
[12X Obligated Balance, start of year]	[27,033,794	28,851,147	28,851,147	29,063,410]
13 Obligations incurred (+)	2,580,995	9,348,261	19,266,570	31,081,780
14 Gross Outlays (-)	-6,700,055	-14,522,525	-22,536,174	-30,400,641
16 Recoveries of prior year unpaid obligations, actual (-)				-1,770
17 Change in uncollected customer payment from Federal sources	-147,260	-157,356	-442,394	-171,302
18A Ob Bal: Unpaid Obligations, end of period (+)	23,297,170	24,598,460	26,503,134	30,669,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-529,700	-1,078,941	-1,363,980	-1,098,362
[18X Obligated Balance, end of year]	[22,767,470	23,519,519	25,139,154	29,571,482]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	6,700,055	14,522,525	22,536,174	30,400,641
19B Offsetting Collections (-)	-327,703	-979,119	-1,812,313	-2,591,174
[19X Net Outlays]	[6,372,352	13,543,406	20,723,861	27,809,467]

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
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JOHN A THOMPSON
 (301) 443-5942

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

TAFS: 75- -1362 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,237,813	3,237,813	3,237,813	3,237,813
3D1a BA: Offsetting Collections - Earned, Collected	3,439	114,295	120,260	156,754
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,561
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,056	20,136	8,913	121,438
3D3 BA: Offsetting collections - Anticipated, without advance	303,124	289,044	300,267	
[3DX Orders\Receivables\Collections Subtotal]	312,619	423,475	429,440	280,753
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,202
5 Temporarily not available pursuant to Public Law ____ (-)	-2,510,683			
6B Permanently not available: Enacted reductions (-)	-32,378	-32,378	-32,378	-32,378
7 Total budgetary resources	1,007,371	3,628,910	3,634,876	3,483,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,393	49,633	52,545	75,928
8A2 Cat B Dir Obs: PRNS (01)	2,524	15,343	394,954	850,181
8A2 Cat B Dir Obs: Child Mental Hlth (02)	9	336	75,949	103,995
8A2 Cat B Dir Obs: Prot and Advocacy (03)	7,146	33,320	33,320	34,000
8A2 Cat B Dir Obs: PATH (04)			11,411	54,223
8A2 Cat B Dir Obs: block grant to states (05)	219,297	778,690	1,515,008	2,082,750
8B1 Category A, Reimbursable Obligations	906	1,795	19,641	21,947
8B2 Cat B Reim Ob: PRNS (01)	3,474	38,262	43,897	153,930
8B2 Cat B Reim Ob: block grant to states (05)	5,115	54,103	63,809	104,876
[8X Obligations Subtotal]	255,864	971,482	2,210,534	3,481,830
9A1 Unob Balance, Apportioned, Currently available	374,469	2,329,775	1,104,769	2,156
9A2 Unob Balance, Apportioned, Subsequent periods	73,915	38,610	19,305	
9A3 Unob Balance, Apportioned, Anticipated	303,124	289,044	300,267	
11 Total status of budgetary resources	1,007,371	3,628,910	3,634,876	3,483,987

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	255,863	971,481	2,210,535	3,481,830
14 Gross Outlays (-)	-58,325	-308,342	-855,804	-1,430,262
17 Change in uncollected customer payment from Federal sources	-6,056	-20,136	-8,913	-124,000
18A Ob Bal: Unpaid Obligations, end of period (+)	197,538	663,139	1,354,731	2,051,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,056	-20,136	-8,913	-124,000
[18X Obligated Balance, end of year]	191,482	643,003	1,345,818	1,927,568

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

NET OUTLAYS

19A Gross Outlays (+)	58,325	308,342	855,804	1,430,262
19B Offsetting Collections (-)	-3,439	-114,295	-120,260	-156,754
[19X Net Outlays]	[54,886	194,047	735,544	1,273,508]

Footnotes for 4th Quarter

9A1 Reimbursables higher than anticipated

TAFS: 75- -1362 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual	59	117	117	244
7 Total budgetary resources	102	161	161	288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	60	60	60
9A1 Unob Balance, Apportioned, Currently available	42	101	101	228
11 Total status of budgetary resources	102	161	161	288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,783	1,783	1,783	1,783
13 Obligations incurred (+)	60	60	60	60
14 Gross Outlays (-)	-26	-202	-241	-729
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-117	-117	-244
18A Ob Bal: Unpaid Obligations, end of period (+)	1,759	1,524	1,485	870

NET OUTLAYS

19A Gross Outlays (+)	26	202	241	729
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Footnotes for 4th Quarter

2A undelivered orders unpaid

Footnotes for 3rd Quarter

2A undelivered orders unpaid

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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Footnotes for 2nd Quarter

2A undelivered orders unpaid

Footnotes for 1st Quarter

2A undelivered orders unpaid

Agency: Department of Health and Human Services
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 Acct: Substance abuse and mental health services

Contacts:

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 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 -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	59	117	117	244
3A1	BA: Appropriation, Actual	3,237,813	3,237,813	3,237,813	3,237,813
3D1a	BA: Offsetting Collections - Earned, Collected	3,439	114,295	120,260	156,754
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,561
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,056	20,136	8,913	121,438
3D3	BA: Offsetting collections - Anticipated, without advance	303,124	289,044	300,267	
	[3DX Orders\Receivables\Collections Subtotal]	312,619	423,475	429,440	280,753
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,202
5	Temporarily not available pursuant to Public Law ____ (-)	-2,510,683			
6B	Permanently not available: Enacted reductions (-)	-32,378	-32,378	-32,378	-32,378
7	Total budgetary resources	1,007,473	3,629,071	3,635,037	3,484,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,453	49,693	52,605	75,988
8A2	Category B, Direct Obligations	228,976	827,689	2,030,642	3,125,149
8B1	Category A, Reimbursable Obligations	906	1,795	19,641	21,947
8B2	Category B, Reimbursable Obligations	8,589	92,365	107,706	258,806
	[8X Obligations Subtotal]	255,924	971,542	2,210,594	3,481,890
9A1	Unob Balance, Apportioned, Currently available	374,511	2,329,876	1,104,870	2,384
9A2	Unob Balance, Apportioned, Subsequent periods	73,915	38,610	19,305	
9A3	Unob Balance, Apportioned, Anticipated	303,124	289,044	300,267	
11	Total status of budgetary resources	1,007,473	3,629,071	3,635,037	3,484,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,783	1,783	1,783	1,783
13	Obligations incurred (+)	255,923	971,541	2,210,595	3,481,890
14	Gross Outlays (-)	-58,351	-308,544	-856,045	-1,430,991
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-117	-117	-244
17	Change in uncollected customer payment from Federal sources	-6,056	-20,136	-8,913	-124,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	199,297	664,663	1,356,216	2,052,438
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,056	-20,136	-8,913	-124,000
	[18X Obligated Balance, end of year]	193,241	644,527	1,347,303	1,928,438

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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

NET OUTLAYS

19A	Gross Outlays (+)	58,351	308,544	856,045	1,430,991
19B	Offsetting Collections (-)	-3,439	-114,295	-120,260	-156,754
	[19X Net Outlays]	[54,912	194,249	735,785	1,274,237]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Substance abuse and mental health services

Contacts: JAMES SECULA
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OMB Acct: 009-30-1362
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1362 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,298	18,298	18,298	18,298
2A	Recoveries of prior year unpaid obligations, Actual	163	1,630	1,016	5,392
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,690
7	Total budgetary resources	18,461	19,928	19,314	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18,461	19,928	19,314	
11	Total status of budgetary resources	18,461	19,928	19,314	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,390	8,390	8,390	8,390
14	Gross Outlays (-)	-508	-556	-1,707	-2,998
16	Recoveries of prior year unpaid obligations, actual (-)	-163	-1,630	-1,016	-5,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,719	6,204	5,667	

NET OUTLAYS

19A	Gross Outlays (+)	508	556	1,707	2,998
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Footnotes for 4th Quarter

2A Downward adjustment

Footnotes for 3rd Quarter

2A Downward adjustment

Footnotes for 2nd Quarter

2A Downward adjustment

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services

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OMB Acct: 009-30-1362
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1362 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,681	18,681	18,681	18,681
2A	Recoveries of prior year unpaid obligations, Actual	132		936	1,771
7	Total budgetary resources	18,814	18,681	19,617	20,453

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		83		
10C	Unob Balance, Not Available, Other	18,814	18,598	19,617	20,453
11	Total status of budgetary resources	18,814	18,681	19,617	20,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,073	39,073	39,073	39,073
13	Obligations incurred (+)		83		
14	Gross Outlays (-)	-3,397	-7,102	-10,913	-12,990
16	Recoveries of prior year unpaid obligations, actual (-)	-132		-936	-1,771
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,543	32,055	27,224	24,311

NET OUTLAYS

19A	Gross Outlays (+)	3,397	7,102	10,913	12,990
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Footnotes for 4th Quarter

8A2 Increase in accrued funding

Footnotes for 3rd Quarter

8A2 Increase in accrued funding

Footnotes for 2nd Quarter

8A2 Increase in accrued funding

Footnotes for 1st Quarter

2A undelivered orders downward adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Substance Abuse and Mental Health Services Administration
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OMB Acct: 009-30-1362
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1362 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,841	11,841	11,841	11,841
2A	Recoveries of prior year unpaid obligations, Actual		1,878	3,444	5,699
3D1a	BA: Offsetting Collections - Earned, Collected	270	270	927	7,793
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-270	-270	-794	-794
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-133	-6,999
7	Total budgetary resources	11,841	13,719	15,285	17,540

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,071			
10C	Unob Balance, Not Available, Other	10,771	13,719	15,285	17,540
11	Total status of budgetary resources	11,841	13,719	15,285	17,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,705	107,705	107,705	107,705
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,680	-18,680	-18,680	-18,680
13	Obligations incurred (+)	89,025	89,025	89,025	89,025
14	Gross Outlays (-)	1,071			
16	Recoveries of prior year unpaid obligations, actual (-)	-28,796	-41,413	-56,528	-61,167
17	Change in uncollected customer payment from Federal sources		-1,878	-3,444	-5,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	270	927	7,793
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,980	64,415	47,733	40,839
		-18,410	-18,410	-17,753	-10,887
		61,570	46,005	29,980	29,952

NET OUTLAYS

19A	Gross Outlays (+)	28,796	41,413	56,528	61,167
19B	Offsetting Collections (-) [19X Net Outlays]	-270	-270	-927	-7,793
		28,526	41,143	55,601	53,374

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

TAFS: 75- -1362 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A	Recoveries of prior year unpaid obligations, Actual	644	4,979	12,072	15,352
3D1a	BA: Offsetting Collections - Earned, Collected	5,762	6,489	31,120	24,254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,554	-5,970	-6,023	-6,023
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-208	-518	-25,096	-25,096
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-6,865
7	Total budgetary resources	886	5,222	12,315	8,729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-6,866
10C	Unob Balance, Not Available, Other	886	5,222	12,315	15,594
11	Total status of budgetary resources	886	5,222	12,315	8,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566,172	566,172	566,172	566,172
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,998	-45,998	-45,998	-45,998
	[12X Obligated Balance, start of year]	520,174	520,174	520,174	520,174
13	Obligations incurred (+)				-6,866
14	Gross Outlays (-)	-171,192	-289,160	-389,008	-426,324
16	Recoveries of prior year unpaid obligations, actual (-)	-644	-4,979	-12,072	-15,352
17	Change in uncollected customer payment from Federal sources	5,762	6,489	31,120	31,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	394,337	272,033	165,092	117,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,236	-39,509	-14,878	-14,878
	[18X Obligated Balance, end of year]	354,101	232,524	150,214	102,753

NET OUTLAYS

19A	Gross Outlays (+)	171,192	289,160	389,008	426,324
19B	Offsetting Collections (-)	-5,762	-6,489	-31,120	-24,254
	[19X Net Outlays]	165,430	282,671	357,888	402,070

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

TAFS: 75- -1362 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual	2,575	490	1,458	909
3D1a	BA: Offsetting Collections - Earned, Collected	2,100	2,100	51,474	52,922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,099	-2,099	-6,738	-8,021
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-44,737	-44,901
7	Total budgetary resources	2,750	665	1,633	1,084

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,750	665	1,633	1,084
11	Total status of budgetary resources	2,750	665	1,633	1,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,036,210	2,036,210	2,036,210	2,036,210
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-95,147	-95,147	-95,147	-95,147
14	Gross Outlays (-)	1,941,063	1,941,063	1,941,063	1,941,063
16	Recoveries of prior year unpaid obligations, actual (-)	-464,661	-843,804	-1,215,105	-1,490,145
17	Change in uncollected customer payment from Federal sources	-2,575	-490	-1,458	-909
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,100	2,100	51,474	52,922
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,568,974	1,191,916	819,647	545,155
		-93,047	-93,047	-43,672	-42,225
		1,475,927	1,098,869	775,975	502,930

NET OUTLAYS

19A	Gross Outlays (+)	464,661	843,804	1,215,105	1,490,145
19B	Offsetting Collections (-) [19X Net Outlays]	-2,100	-2,100	-51,474	-52,922
		462,561	841,704	1,163,631	1,437,223

Agency: Department of Health and Human Services
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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 -)	49,237	49,237	49,237	49,237
2A	Recoveries of prior year unpaid obligations, Actual	3,514	8,977	18,926	29,123
3D1a	BA: Offsetting Collections - Earned, Collected	8,132	8,859	83,521	84,969
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,923	-8,339	-13,555	-14,838
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-209	-519	-69,966	-76,996
	[3DX Orders\Receivables\Collections Subtotal]		1		-6,865
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,690
7	Total budgetary resources	52,752	58,215	68,164	47,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,071			-6,866
8A3	Exempt from Apportionment, Direct Obligations		83		
	[8X Obligations Subtotal]	[1,071	83		-6,866]
10C	Unob Balance, Not Available, Other	51,682	58,132	68,164	54,671
11	Total status of budgetary resources	52,752	58,215	68,164	47,806

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,757,550	2,757,550	2,757,550	2,757,550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,825	-159,825	-159,825	-159,825
	[12X Obligated Balance, start of year]	[2,597,725	2,597,725	2,597,725	2,597,725]
13	Obligations incurred (+)	1,071	83		-6,866
14	Gross Outlays (-)	-668,554	-1,182,035	-1,673,261	-1,993,624
16	Recoveries of prior year unpaid obligations, actual (-)	-3,514	-8,977	-18,926	-29,123
17	Change in uncollected customer payment from Federal sources	8,132	8,859	83,521	91,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,086,553	1,566,623	1,065,363	727,936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-151,693	-150,966	-76,303	-67,990
	[18X Obligated Balance, end of year]	[1,934,860	1,415,657	989,060	659,946]

NET OUTLAYS

19A	Gross Outlays (+)	668,554	1,182,035	1,673,261	1,993,624
19B	Offsetting Collections (-)	-8,132	-8,859	-83,521	-84,969
	[19X Net Outlays]	[660,422	1,173,176	1,589,740	1,908,655]

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

Contacts:

OMB Acct: 009-30-1362
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,280	49,280	49,280	49,280
2A	Recoveries of prior year unpaid obligations, Actual	3,573	9,094	19,043	29,367
3A1	BA: Appropriation, Actual	3,237,813	3,237,813	3,237,813	3,237,813
3D1a	BA: Offsetting Collections - Earned, Collected	11,571	123,154	203,781	241,723
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,923	-8,339	-13,555	-12,277
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,847	19,617	-61,053	44,442
3D3	BA: Offsetting collections - Anticipated, without advance	303,124	289,044	300,267	
	[3DX Orders\Receivables\Collections Subtotal]	312,619	423,476	429,440	273,888
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,202
5	Temporarily not available pursuant to Public Law ____ (-)	-2,510,683			
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,690
6B	Permanently not available: Enacted reductions (-)	-32,378	-32,378	-32,378	-32,378
7	Total budgetary resources	1,060,225	3,687,286	3,703,201	3,532,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,453	49,693	52,605	75,988
8A2	Category B, Direct Obligations	230,047	827,689	2,030,642	3,118,283
8A3	Exempt from Apportionment, Direct Obligations		83		
8B1	Category A, Reimbursable Obligations	906	1,795	19,641	21,947
8B2	Category B, Reimbursable Obligations	8,589	92,365	107,706	258,806
	[8X Obligations Subtotal]	256,995	971,625	2,210,594	3,475,024
9A1	Unob Balance, Apportioned, Currently available	374,511	2,329,876	1,104,870	2,384
9A2	Unob Balance, Apportioned, Subsequent periods	73,915	38,610	19,305	
9A3	Unob Balance, Apportioned, Anticipated	303,124	289,044	300,267	
10C	Unob Balance, Not Available, Other	51,682	58,132	68,164	54,671
11	Total status of budgetary resources	1,060,225	3,687,286	3,703,201	3,532,081

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,759,333	2,759,333	2,759,333	2,759,333
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,825	-159,825	-159,825	-159,825
	[12X Obligated Balance, start of year]	2,599,508	2,599,508	2,599,508	2,599,508
13	Obligations incurred (+)	256,994	971,624	2,210,595	3,475,024
14	Gross Outlays (-)	-726,905	-1,490,579	-2,529,306	-3,424,615
16	Recoveries of prior year unpaid obligations, actual (-)	-3,573	-9,094	-19,043	-29,367
17	Change in uncollected customer payment from Federal sources	2,076	-11,277	74,608	-32,165
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,285,850	2,231,286	2,421,579	2,780,374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157,749	-171,102	-85,216	-191,990
	[18X Obligated Balance, end of year]	2,128,101	2,060,184	2,336,363	2,588,384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	726,905	1,490,579	2,529,306	3,424,615
19B Offsetting Collections (-)	-11,571	-123,154	-203,781	-241,723
[19X Net Outlays]	[715,334	1,367,425	2,325,525	3,182,892]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(301) 443-5429

John Thompson
(301) 443-5942

OMB Acct: 009-33-1700
Tres Acct: 75-1700

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

TAFS: 75- -1700 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	85	85	39,049	97,703
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,421	40,062	21,146	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,927	61,959	118,873	238,460
3D3 BA: Offsetting collections - Anticipated, without advance	303,915	231,242	154,280	
[3DX Orders\Receivables\Collections Subtotal]	333,348	333,348	333,348	336,163
7 Total budgetary resources	333,348	333,348	333,348	336,163

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	29,433	102,106	179,068	336,163
9A2 Unob Balance, Apportioned, Subsequent periods	300,598	175,524	76,251	
9A3 Unob Balance, Apportioned, Anticipated	3,317	55,718	78,029	
11 Total status of budgetary resources	333,348	333,348	333,348	336,163

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,433	102,106	179,068	336,163
14 Gross Outlays (-)	-13,806	-34,108	-52,347	-85,219
17 Change in uncollected customer payment from Federal sources	-29,348	-102,021	-140,019	-238,460
18A Ob Bal: Unpaid Obligations, end of period (+)	15,627	67,998	126,721	250,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,348	-102,021	-140,019	-238,460
[18X Obligated Balance, end of year]	[-13,721	-34,023	-13,298	12,484]

NET OUTLAYS

19A Gross Outlays (+)	13,806	34,108	52,347	85,219
19B Offsetting Collections (-)	-85	-85	-39,049	-97,703
[19X Net Outlays]	[13,721	34,023	13,298	-12,484]

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 Acct: Healthcare research and quality

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

TAFS: 75- -1700 06\10

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods				1,000
11 Total status of budgetary resources				1,000

TAFS: 75- -1700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,309	17,309	17,309	17,309
3D1a BA: Offsetting Collections - Earned, Collected		51	3,426	8,601
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3,850	3,170	662
[3DX Orders\Receivables\Collections Subtotal]		3,901	6,596	9,263
7 Total budgetary resources	17,309	21,210	23,905	26,572

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,867	3,757	5,366	10,231
9A1 Unob Balance, Apportioned, Currently available	15,442	17,453	18,539	16,341
11 Total status of budgetary resources	17,309	21,210	23,905	26,572

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,608	13,608	13,608	13,608
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,306	-3,306	-3,306	-3,306
[12X Obligated Balance, start of year]	[10,302	10,302	10,302	10,302]
13 Obligations incurred (+)	1,867	3,757	5,366	10,231
14 Gross Outlays (-)	-2,607	-6,663	-10,082	-13,317
17 Change in uncollected customer payment from Federal sources		-3,850	-3,170	-662
18A Ob Bal: Unpaid Obligations, end of period (+)	12,868	10,702	8,892	10,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,306	-7,156	-6,476	-3,968
[18X Obligated Balance, end of year]	[9,562	3,546	2,416	6,554]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		2,607	6,663	10,082	13,317
19B Offsetting Collections (-)			-51	-3,426	-8,601
[19X Net Outlays]	[2,607	6,612	6,656	4,716]

Agency: Department of Health and Human Services
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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 -)	17,309	17,309	17,309	17,309
3A1 BA: Appropriation, Actual			1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	85	136	42,475	106,304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,421	43,912	24,316	662
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,927	61,959	118,873	238,460
3D3 BA: Offsetting collections - Anticipated, without advance	303,915	231,242	154,280	
[3DX Orders\Receivables\Collections Subtotal]	333,348	337,249	339,944	345,426
5 Temporarily not available pursuant to Public Law ____ (-)			-1,000	
7 Total budgetary resources	350,657	354,558	357,253	363,735

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	31,300	105,863	184,434	346,394
9A1 Unob Balance, Apportioned, Currently available	15,442	17,453	18,539	16,341
9A2 Unob Balance, Apportioned, Subsequent periods	300,598	175,524	76,251	1,000
9A3 Unob Balance, Apportioned, Anticipated	3,317	55,718	78,029	
11 Total status of budgetary resources	350,657	354,558	357,253	363,735

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,608	13,608	13,608	13,608
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,306	-3,306	-3,306	-3,306
[12X Obligated Balance, start of year]	[10,302	10,302	10,302	10,302]
13 Obligations incurred (+)	31,300	105,863	184,434	346,394
14 Gross Outlays (-)	-16,413	-40,771	-62,429	-98,536
17 Change in uncollected customer payment from Federal sources	-29,348	-105,871	-143,189	-239,122
18A Ob Bal: Unpaid Obligations, end of period (+)	28,495	78,700	135,613	261,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,654	-109,177	-146,495	-242,428
[18X Obligated Balance, end of year]	[-4,159	-30,477	-10,882	19,038]

NET OUTLAYS

19A Gross Outlays (+)	16,413	40,771	62,429	98,536
19B Offsetting Collections (-)	-85	-136	-42,475	-106,304
[19X Net Outlays]	[16,328	40,635	19,954	-7,768]

Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1700 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,766	1,766	1,766	1,766
2A	Recoveries of prior year unpaid obligations, Actual	36	62	127	1,471
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,238
7	Total budgetary resources	1,802	1,829	1,893	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,802	1,829	1,893	
11	Total status of budgetary resources	1,802	1,829	1,893	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,600	1,600	1,600	1,600
14	Gross Outlays (-)	-56	-122	-127	-129
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-62	-127	-1,471
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,508	1,416	1,346	

NET OUTLAYS

19A	Gross Outlays (+)	56	122	127	129
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TAFS: 75- -1700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,052	1,052	1,052	1,052
2A	Recoveries of prior year unpaid obligations, Actual	251	342	443	463
7	Total budgetary resources	1,302	1,393	1,495	1,514

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,302	1,393	1,495	1,514
11	Total status of budgetary resources	1,302	1,393	1,495	1,514

Agency: Department of Health and Human Services
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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 (+)	6,153	6,153	6,153	6,153
14 Gross Outlays (-)	-1,066	-989	-1,156	-1,353
16 Recoveries of prior year unpaid obligations, actual (-)	-251	-342	-443	-463
18A Ob Bal: Unpaid Obligations, end of period (+)	4,836	4,823	4,554	4,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,066	989	1,156	1,353

TAFS: 75- -1700 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		872	1,061	1,165
3D1a BA: Offsetting Collections - Earned, Collected	5,059	5,059	5,059	5,059
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	54	54	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,115	-5,115	-5,115	-5,115
[3DX Orders\Receivables\Collections Subtotal]		-2	-2	-2
7 Total budgetary resources		870	1,060	1,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		870	1,060	1,163
11 Total status of budgetary resources		870	1,060	1,163

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,756	16,756	16,756	16,756
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5,267	-5,267	-5,267	-5,267
[12X Obligated Balance, start of year]	[	11,489	11,489	11,489	11,489]
13 Obligations incurred (+)			870	1,060	1,163
14 Gross Outlays (-)		-6,423	-7,647	-8,898	-9,875
16 Recoveries of prior year unpaid obligations, actual (-)			-872	-1,061	-1,165
17 Change in uncollected customer payment from Federal sources		5,059	5,061	5,061	5,061
18A Ob Bal: Unpaid Obligations, end of period (+)		10,332	9,107	7,856	6,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-208	-207	-207	-207
[18X Obligated Balance, end of year]	[10,124	8,900	7,649	6,672]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare research and quality

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Tres Acct: 75-1700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,423	7,647	8,898	9,875
19B Offsetting Collections (-)	-5,059	-5,059	-5,059	-5,059
[19X Net Outlays]	1,364	2,588	3,839	4,816]

TAFS: 75- -1700 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	27,106	45,487	62,319	63,832
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,755	-43,192	-61,545	-62,961
[3DX Orders\Receivables\Collections Subtotal]	2,351	2,295	774	871
7 Total budgetary resources	2,351	2,295	774	872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,351	2,295	774	872
11 Total status of budgetary resources	2,351	2,295	774	872

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,849	88,849	88,849	88,849
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,964	-73,964	-73,964	-73,964
[12X Obligated Balance, start of year]	14,885	14,885	14,885	14,885]
13 Obligations incurred (+)	2,351	2,295	774	872
14 Gross Outlays (-)	-28,416	-49,773	-60,573	-69,968
17 Change in uncollected customer payment from Federal sources	24,755	43,192	61,545	62,961
18A Ob Bal: Unpaid Obligations, end of period (+)	62,783	41,371	29,049	19,752
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,208	-30,772	-12,418	-11,003
[18X Obligated Balance, end of year]	13,575	10,599	16,631	8,749]

NET OUTLAYS

19A Gross Outlays (+)	28,416	49,773	60,573	69,968
19B Offsetting Collections (-)	-27,106	-45,487	-62,319	-63,832
[19X Net Outlays]	1,310	4,286	-1,746	6,136]

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

TAFS: 75- -1700 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	164			69
3D1a BA: Offsetting Collections - Earned, Collected	39,865	71,950	112,376	151,344
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,025	-14,025	-14,025	-14,025
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,004	-56,785	-97,118	-137,388
[3DX Orders\Receivables\Collections Subtotal]	-164	1,140	1,233	-69
7 Total budgetary resources		1,140	1,234	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-241,024	-241,216	
8B1 Category A, Reimbursable Obligations		242,164	242,450	
[8X Obligations Subtotal]	[	1,140	1,234]
11 Total status of budgetary resources		1,140	1,234	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248,249	248,249	248,249	248,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-248,379	-248,379	-248,379	-248,379
[12X Obligated Balance, start of year]	[	-130	-130	-130]
13 Obligations incurred (+)		1,140	1,234	
14 Gross Outlays (-)	-23,704	-65,628	-107,383	-145,498
16 Recoveries of prior year unpaid obligations, actual (-)	-164			-69
17 Change in uncollected customer payment from Federal sources	40,029	70,810	111,143	151,413
18A Ob Bal: Unpaid Obligations, end of period (+)	224,381	183,761	142,099	102,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-208,350	-177,569	-137,236	-96,965
[18X Obligated Balance, end of year]	[	16,031	4,863	5,716]

NET OUTLAYS

19A Gross Outlays (+)	23,704	65,628	107,383	145,498
19B Offsetting Collections (-)	-39,865	-71,950	-112,376	-151,344
[19X Net Outlays]	[	-16,161	-4,993	-5,846]

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Healthcare research and quality

Contacts:

OMB Acct: 009-33-1700
 Tres Acct: 75-1700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,818	2,818	2,818	2,818
2A	Recoveries of prior year unpaid obligations, Actual	451	1,276	1,631	3,168
3D1a	BA: Offsetting Collections - Earned, Collected	72,030	122,496	179,754	220,235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,969	-13,971	-13,971	-13,971
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55,874	-105,092	-163,778	-205,464
		2,187	3,433	2,005	800
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,238
7	Total budgetary resources	5,455	7,527	6,456	3,549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,351	-237,859	-239,382	2,035
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,351	242,164	242,450	2,035]
10C	Unob Balance, Not Available, Other	3,104	4,305	3,068	1,514
11	Total status of budgetary resources	5,455	3,222	3,388	3,549
			7,527	6,456	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361,607	361,607	361,607	361,607
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-327,610	-327,610	-327,610	-327,610
13	Obligations incurred (+)	33,997	33,997	33,997	33,997]
14	Gross Outlays (-)	2,351	4,305	3,068	2,035
16	Recoveries of prior year unpaid obligations, actual (-)	-59,665	-124,159	-178,137	-226,823
17	Change in uncollected customer payment from Federal sources	-451	-1,276	-1,631	-3,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,843	119,063	177,749	219,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	303,840	240,478	184,904	133,649
		-257,766	-208,548	-149,861	-108,175
		46,074	31,930	35,043	25,474]

NET OUTLAYS

19A	Gross Outlays (+)	59,665	124,159	178,137	226,823
19B	Offsetting Collections (-) [19X Net Outlays]	-72,030	-122,496	-179,754	-220,235
		-12,365	1,663	-1,617	6,588]

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Healthcare research and quality

Contacts:

OMB Acct: 009-33-1700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,127	20,127	20,127	20,127
2A	Recoveries of prior year unpaid obligations, Actual	451	1,276	1,631	3,168
3A1	BA: Appropriation, Actual			1,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	72,115	122,632	222,229	326,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	452	29,941	10,345	-13,309
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,947	-43,133	-44,905	32,996
3D3	BA: Offsetting collections - Anticipated, without advance	303,915	231,242	154,280	
	[3DX Orders\Receivables\Collections Subtotal]	335,535	340,682	341,949	346,226
5	Temporarily not available pursuant to Public Law ____ (-)			-1,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,238
7	Total budgetary resources	356,112	362,085	363,709	367,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,351	-237,859	-239,382	2,035
8B1	Category A, Reimbursable Obligations	31,300	348,027	426,884	346,394
	[8X Obligations Subtotal]	33,651	110,168	187,502	348,429
9A1	Unob Balance, Apportioned, Currently available	15,442	17,453	18,539	16,341
9A2	Unob Balance, Apportioned, Subsequent periods	300,598	175,524	76,251	1,000
9A3	Unob Balance, Apportioned, Anticipated	3,317	55,718	78,029	
10C	Unob Balance, Not Available, Other	3,104	3,222	3,388	1,514
11	Total status of budgetary resources	356,112	362,085	363,709	367,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	375,215	375,215	375,215	375,215
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-330,916	-330,916	-330,916	-330,916
	[12X Obligated Balance, start of year]	44,299	44,299	44,299	44,299
13	Obligations incurred (+)	33,651	110,168	187,502	348,429
14	Gross Outlays (-)	-76,078	-164,930	-240,566	-325,359
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-1,276	-1,631	-3,168
17	Change in uncollected customer payment from Federal sources	40,495	13,192	34,560	-19,687
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,335	319,178	320,517	395,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290,420	-317,725	-296,356	-350,603
	[18X Obligated Balance, end of year]	41,915	1,453	24,161	44,512

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare research and quality

Contacts:

OMB Acct: 009-33-1700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,078	164,930	240,566	325,359
19B Offsetting Collections (-)	-72,115	-122,632	-222,229	-326,539
[19X Net Outlays]	[3,963	42,298	18,337	-1,180]

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
(410) 786-3361

OMB Acct: 009-38-0512
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 -)	316,947	316,947	316,947	316,947
2A	Recoveries of prior year unpaid obligations, Actual	4,311,605	9,076,376	10,574,719	12,196,496
3A1	BA: Appropriation, Actual	215,471,709	215,471,709	215,471,709	215,471,709
3D5a	BA: Expenditure transfers from trust funds - Collected				264,230
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		319,800	319,800	264,230
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,366,103	-1,783,531	-1,783,531	-1,895,032
5	Temporarily not available pursuant to Public Law ____ (-)	-106,787,415			
7	Total budgetary resources	111,946,743	223,401,301	224,899,644	226,354,350

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: medical assistance paymen (08)	47,700,634	95,462,916	143,366,874	182,520,104
8A2	Cat B Dir Obs: state and local (09)	2,741,066	5,323,372	8,180,544	10,490,155
8A2	Cat B Dir Obs: MMA Prescription Drug Pro (12)		28,125	28,125	28,125
8A2	Cat B Dir Obs: Incurred But Not Reported (13) [8X Obligations Subtotal]				6,829,757
		[50,441,700	100,814,413	151,575,543	199,868,141]
9A1	Unob Balance, Apportioned, Currently available	61,193,438	120,510,512	70,624,836	25,844,335
10C	Unob Balance, Not Available, Other	311,605	2,076,376	2,699,264	641,874
11	Total status of budgetary resources	111,946,743	223,401,301	224,899,644	226,354,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,634,711	10,634,711	10,634,711	10,634,711
13	Obligations incurred (+)	50,441,700	100,814,413	151,575,544	199,868,141
14	Gross Outlays (-)	-46,353,740	-88,753,137	-134,166,789	-179,124,355
16	Recoveries of prior year unpaid obligations, actual (-)	-4,311,605	-9,076,376	-10,574,719	-12,196,496
17	Change in uncollected customer payment from Federal sources		-319,800	-319,800	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,411,066	13,619,610	17,468,746	19,182,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-319,800	-319,800	
		[10,411,066	13,299,810	17,148,946	19,182,000]

NET OUTLAYS

19A	Gross Outlays (+)	46,353,740	88,753,137	134,166,789	179,124,355
19B	Offsetting Collections (-) [19X Net Outlays]				-264,230
		[46,353,740	88,753,137	134,166,789	178,860,125]

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

Johnny McGahee
(404) 498-4147

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 -)	60,378	60,378	60,378	60,378
2A	Recoveries of prior year unpaid obligations, Actual	1,192	116,127	117,204	116,912
3D1a	BA: Offsetting Collections - Earned, Collected	1,099	1,896	1,896	1,895
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,366,103	1,783,531	1,783,531	1,895,032
7	Total budgetary resources	1,428,771	1,961,933	1,963,010	2,074,217

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vaccine Purchase (01)	633,935	1,130,623	1,496,980	1,711,489
8A2	Cat B Dir Obs: Ordering, Distribution an (02)	-1,484	60,727	57,432	62,033
8A2	Cat B Dir Obs: AFIX Activities (03)	5,121	14,338	34,636	35,126
8A2	Cat B Dir Obs: Pediatric Stockpile Purch (04)		306	258	143,913
8A2	Cat B Dir Obs: Stockpile Admin. (Storage (05)		375	383	1,333
8A2	Cat B Dir Obs: Influenza Stockpile Purch (06)	-90,041	866	865	13,621
8A2	Cat B Dir Obs: VMBIP Contract Support (07)		3	9	6,780
	[8X Obligations Subtotal]	[547,531	1,207,238	1,590,563	1,974,295]
9A1	Unob Balance, Apportioned, Currently available	880,115	636,671	367,963	99,862
10C	Unob Balance, Not Available, Other	1,125	118,023	4,485	60
11	Total status of budgetary resources	1,428,771	1,961,933	1,963,010	2,074,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	753,766	753,766	753,766	753,766
13	Obligations incurred (+)	547,531	1,207,238	1,590,562	1,974,295
14	Gross Outlays (-)	-333,846	-748,376	-1,210,534	-1,766,873
16	Recoveries of prior year unpaid obligations, actual (-)	-1,192	-116,127	-117,204	-116,912
18A	Ob Bal: Unpaid Obligations, end of period (+)	966,259	1,096,500	1,016,589	844,275

NET OUTLAYS

19A	Gross Outlays (+)	333,846	748,376	1,210,534	1,766,873
19B	Offsetting Collections (-)	-1,099	-1,896	-1,896	-1,895
	[19X Net Outlays]	[332,747	746,480	1,208,638	1,764,978]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for medicaid

Contacts:

OMB Acct: 009-38-0512
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 -)	377,325	377,325	377,325	377,325
2A	Recoveries of prior year unpaid obligations, Actual	4,312,797	9,192,503	10,691,923	12,313,408
3A1	BA: Appropriation, Actual	215,471,709	215,471,709	215,471,709	215,471,709
3D1a	BA: Offsetting Collections - Earned, Collected	1,099	1,896	1,896	1,895
3D5a	BA: Expenditure transfers from trust funds - Collected				264,230
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,099	319,800	319,800	
5	Temporarily not available pursuant to Public Law ____ (-)	-106,787,415	321,696	321,696	266,125
7	Total budgetary resources	113,375,514	225,363,234	226,862,654	228,428,567

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	50,989,231	102,021,651	153,166,106	201,842,436
9A1	Unob Balance, Apportioned, Currently available	62,073,553	121,147,183	70,992,799	25,944,197
10C	Unob Balance, Not Available, Other	312,730	2,194,399	2,703,749	641,934
11	Total status of budgetary resources	113,375,514	225,363,234	226,862,654	228,428,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,388,477	11,388,477	11,388,477	11,388,477
13	Obligations incurred (+)	50,989,231	102,021,651	153,166,106	201,842,436
14	Gross Outlays (-)	-46,687,586	-89,501,513	-135,377,323	-180,891,228
16	Recoveries of prior year unpaid obligations, actual (-)	-4,312,797	-9,192,503	-10,691,923	-12,313,408
17	Change in uncollected customer payment from Federal sources		-319,800	-319,800	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,377,325	14,716,110	18,485,335	20,026,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[11,377,325	-319,800	-319,800	
			14,396,310	18,165,535	20,026,275]

NET OUTLAYS

19A	Gross Outlays (+)	46,687,586	89,501,513	135,377,323	180,891,228
19B	Offsetting Collections (-) [19X Net Outlays]	-1,099	-1,896	-1,896	-266,125
		[46,686,487	89,499,617	135,375,427	180,625,103]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts:

OMB Acct: 009-38-0512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377,325	377,325	377,325	377,325
2A	Recoveries of prior year unpaid obligations, Actual	4,312,797	9,192,503	10,691,923	12,313,408
3A1	BA: Appropriation, Actual	215,471,709	215,471,709	215,471,709	215,471,709
3D1a	BA: Offsetting Collections - Earned, Collected	1,099	1,896	1,896	1,895
3D5a	BA: Expenditure transfers from trust funds - Collected				264,230
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,099	319,800 321,696	319,800 321,696	266,125
5	Temporarily not available pursuant to Public Law ____ (-)	-106,787,415			
7	Total budgetary resources	113,375,514	225,363,234	226,862,654	228,428,567

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	50,989,231	102,021,651	153,166,106	201,842,436
9A1	Unob Balance, Apportioned, Currently available	62,073,553	121,147,183	70,992,799	25,944,197
10C	Unob Balance, Not Available, Other	312,730	2,194,399	2,703,749	641,934
11	Total status of budgetary resources	113,375,514	225,363,234	226,862,654	228,428,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,388,477	11,388,477	11,388,477	11,388,477
13	Obligations incurred (+)	50,989,231	102,021,651	153,166,106	201,842,436
14	Gross Outlays (-)	-46,687,586	-89,501,513	-135,377,323	-180,891,228
16	Recoveries of prior year unpaid obligations, actual (-)	-4,312,797	-9,192,503	-10,691,923	-12,313,408
17	Change in uncollected customer payment from Federal sources		-319,800	-319,800	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,377,325	14,716,110	18,485,335	20,026,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[11,377,325	-319,800 14,396,310	-319,800 18,165,535	20,026,275]

NET OUTLAYS

19A	Gross Outlays (+)	46,687,586	89,501,513	135,377,323	180,891,228
19B	Offsetting Collections (-) [19X Net Outlays]	-1,099 [46,686,487	-1,896 89,499,617	-1,896 135,375,427	-266,125 180,625,103]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,500	160,500	178,000	178,000
7 Total budgetary resources	62,500	160,500	178,000	178,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Pharmaceutical Assi (01)	50,647	62,393	62,393	62,500
8A2 Cat B Dir Obs: Federal Upper Limit Multi (02)				4,808
8A2 Cat B Dir Obs: National Clearinghouse LT (03)				3,000
8A2 Cat B Dir Obs: High Risk Pools Seed Gran (04)				2,450
8A2 Cat B Dir Obs: High Risk Pools Operation (05)				75,000
8A2 Cat B Dir Obs: Site Development Grants R (06)				7,500
[8X Obligations Subtotal]	50,647	62,393	62,393	155,258]
9A1 Unob Balance, Apportioned, Currently available	11,853	98,107	115,607	22,742
11 Total status of budgetary resources	62,500	160,500	178,000	178,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,647	62,393	62,393	155,258
14 Gross Outlays (-)	-5,829	-11,425	-20,229	-28,056
18A Ob Bal: Unpaid Obligations, end of period (+)	44,818	50,968	42,164	127,202

NET OUTLAYS

19A Gross Outlays (+)	5,829	11,425	20,229	28,056
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TAFS: 75- -0516 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,197	11,197	11,197	11,197
7 Total budgetary resources	11,197	11,197	11,197	11,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: pilot prog for background (01)		2,599	4,656	9,997
9A1	Unob Balance, Apportioned, Currently available	5,500	2,901	844	1,003
9A2	Unob Balance, Apportioned, Subsequent periods	5,697	5,697	5,697	
10C	Unob Balance, Not Available, Other				197
11	Total status of budgetary resources	11,197	11,197	11,197	11,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,298	12,298	12,298	12,298
13	Obligations incurred (+)		2,599	4,656	9,997
14	Gross Outlays (-)	-3,806	-2,196	-3,924	-5,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,492	12,700	13,030	16,656

NET OUTLAYS

19A	Gross Outlays (+)	3,806	2,196	3,924	5,639
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TAFS: 75- -0516 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,612	141,612	141,612	141,612
7	Total budgetary resources	141,612	141,612	141,612	141,612

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Health Care Infrastructur (01)			140,000	
8A2	Cat B Dir Obs: Health Care Infrastructur\ PgmCat:Health Care Infr				140,000
8A2	Cat B Dir Obs: Health Care Infrastructur\ PgmCat:Health Care Infr				187
	[8X Obligations Subtotal]			140,000	140,187
9A1	Unob Balance, Apportioned, Currently available	141,362	141,362	1,362	388
9A2	Unob Balance, Apportioned, Subsequent periods	250	250	250	1,037
11	Total status of budgetary resources	141,612	141,612	141,612	141,612

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			140,000	140,187
14	Gross Outlays (-)			-140,000	-140,187

NET OUTLAYS

19A	Gross Outlays (+)			140,000	140,187
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TAFS: 75- -0516 06\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				50,000	50,000
3A2	BA: Appropriation, Anticipated		50,000			
7	Total budgetary resources		50,000		50,000	50,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		12,500		12,500	12,500
9A2	Unob Balance, Apportioned, Subsequent periods		37,500		37,500	25,000
10C	Unob Balance, Not Available, Other					12,500
11	Total status of budgetary resources		50,000		50,000	50,000

TAFS: 75- -0516 06\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				1,000	1,000
3A2	BA: Appropriation, Anticipated		12,000			
7	Total budgetary resources		12,000		1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Expansion of State Long-T (02)					200
9A1	Unob Balance, Apportioned, Currently available		2,400		200	
9A2	Unob Balance, Apportioned, Subsequent periods		9,600		800	600
10C	Unob Balance, Not Available, Other					200
11	Total status of budgetary resources		12,000		1,000	1,000

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				200
18A	Ob Bal: Unpaid Obligations, end of period (+)				200

TAFS: 75- -0516 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228,031	228,031	228,031	228,031
2A	Recoveries of prior year unpaid obligations, Actual	50	255,089	6,600	155,094
3A1	BA: Appropriation, Actual	559,871	331,840	2,336,840	2,337,320
3A2	BA: Appropriation, Anticipated		2,005,000		
3D1a	BA: Offsetting Collections - Earned, Collected	70,000	938	2,320	7,397
3D2a	BA: Change in unfilled customer orders - Advance received		69,062	67,680	62,603
	[3DX Orders\Receivables\Collections Subtotal]	70,000	70,000	70,000	70,000
7	Total budgetary resources	857,952	2,889,961	2,641,471	2,790,445

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Infrastructure Grants Se (01)	25,112	279,862	32,995	30,777
8A2	Cat B Dir Obs: Demonstration Grants Sec (02)			65,596	72,666
8A2	Cat B Dir Obs: Undocumented Aliens Sect (03)				170,000
8A2	Cat B Dir Obs: Katrina Relief for States (05)		1,500,000	1,500,000	1,863,913
8A2	Cat B Dir Obs: MEDICAID INTEGRITY PROGRA (06)			20	2,840
8B2	Cat B Reim Ob: Fed Admin for Katrina/Rit (04)	641	1,578	19,461	69,029
	[8X Obligations Subtotal]	25,753	1,781,440	1,618,072	2,209,225
9A1	Unob Balance, Apportioned, Currently available	605,607	380,149	1,022,583	290,039
9A2	Unob Balance, Apportioned, Subsequent periods	226,542	728,031		136,087
10C	Unob Balance, Not Available, Other	50	340	816	155,094
11	Total status of budgetary resources	857,952	2,889,961	2,641,471	2,790,445

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299,548	299,548	299,548	299,548
13	Obligations incurred (+)	25,753	1,781,440	1,618,073	2,209,225
14	Gross Outlays (-)	-5,468	-45,420	-748,842	-1,115,862
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-255,089	-6,600	-155,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	319,782	1,780,478	1,162,179	1,237,817

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

NET OUTLAYS

19A	Gross Outlays (+)	5,468	45,420	748,842	1,115,862
19B	Offsetting Collections (-)	-70,000	-70,000	-70,000	-70,000
	[19X Net Outlays]	[-64,532	-24,580	678,842	1,045,862]

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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 -)	380,840	380,840	380,840	380,840
2A	Recoveries of prior year unpaid obligations, Actual	50	255,089	6,600	155,094
3A1	BA: Appropriation, Actual	622,371	492,340	2,565,840	2,566,320
3A2	BA: Appropriation, Anticipated		2,067,000		
3D1a	BA: Offsetting Collections - Earned, Collected	70,000	938	2,320	7,397
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	70,000	69,062	67,680	62,603
7	Total budgetary resources	1,073,261	3,265,270	3,023,280	3,172,254

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	75,759	1,844,854	1,805,660	2,445,838
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	641	1,578	19,461	69,029
9A1	Unob Balance, Apportioned, Currently available	76,400	1,846,432	1,825,121	2,514,867
9A2	Unob Balance, Apportioned, Subsequent periods	764,322	637,419	1,153,096	326,672
10C	Unob Balance, Not Available, Other	232,489	781,078	44,247	162,724
11	Total status of budgetary resources	50	340	816	167,991
		1,073,261	3,265,270	3,023,280	3,172,254

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,846	311,846	311,846	311,846
13	Obligations incurred (+)	76,400	1,846,432	1,825,122	2,514,867
14	Gross Outlays (-)	-15,103	-59,041	-912,995	-1,289,744
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-255,089	-6,600	-155,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	373,092	1,844,146	1,217,373	1,381,875

NET OUTLAYS

19A	Gross Outlays (+)	15,103	59,041	912,995	1,289,744
19B	Offsetting Collections (-) [19X Net Outlays]	-70,000	-70,000	-70,000	-70,000
		-54,897	-10,959	842,995	1,219,744

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

TAFS: 75- -0516 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,797	15,797	15,797	15,797
7	Total budgetary resources	15,797	15,797	15,797	15,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: seed grants to states (01)				46
10C	Unob Balance, Not Available, Other	15,797	15,797	15,797	15,751
11	Total status of budgetary resources	15,797	15,797	15,797	15,797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,457	5,457	5,457	5,457
13	Obligations incurred (+)				46
14	Gross Outlays (-)	-621	-3,704	-5,031	-5,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,836	1,753	426	180

NET OUTLAYS

19A	Gross Outlays (+)	621	3,704	5,031	5,323
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TAFS: 75- -0516 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,785	49,785	49,785	49,785
14	Gross Outlays (-)	-24,424	-28,860	-30,768	-30,769
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,361	20,925	19,017	19,016

NET OUTLAYS

19A	Gross Outlays (+)	24,424	28,860	30,768	30,769
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0516 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,814	15,814	15,814	15,814
14 Gross Outlays (-)	-3,769	-6,527	-9,194	-13,238
18A Ob Bal: Unpaid Obligations, end of period (+)	12,045	9,287	6,620	2,576

NET OUTLAYS

19A Gross Outlays (+)	3,769	6,527	9,194	13,238
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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 -)	15,797	15,797	15,797	15,797
7	Total budgetary resources	15,797	15,797	15,797	15,797

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				46
10C	Unob Balance, Not Available, Other	15,797	15,797	15,797	15,751
11	Total status of budgetary resources	15,797	15,797	15,797	15,797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,056	71,056	71,056	71,056
13	Obligations incurred (+)				46
14	Gross Outlays (-)	-28,814	-39,091	-44,993	-49,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,242	31,965	26,063	21,772

NET OUTLAYS

19A	Gross Outlays (+)	28,814	39,091	44,993	49,330
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Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations

Contacts:

OMB Acct: 009-38-0516
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396,637	396,637	396,637	396,637
2A	Recoveries of prior year unpaid obligations, Actual	50	255,089	6,600	155,094
3A1	BA: Appropriation, Actual	622,371	492,340	2,565,840	2,566,320
3A2	BA: Appropriation, Anticipated		2,067,000		
3D1a	BA: Offsetting Collections - Earned, Collected	70,000	938	2,320	7,397
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	70,000	69,062	67,680	62,603
7	Total budgetary resources	1,089,058	3,281,067	3,039,077	3,188,051

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	75,759	1,844,854	1,805,660	2,445,884
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	641	1,578	19,461	69,029
		[76,400	1,846,432	1,825,121	2,514,913]
9A1	Unob Balance, Apportioned, Currently available	764,322	637,419	1,153,096	326,672
9A2	Unob Balance, Apportioned, Subsequent periods	232,489	781,078	44,247	162,724
10C	Unob Balance, Not Available, Other	15,847	16,137	16,613	183,742
11	Total status of budgetary resources	1,089,058	3,281,067	3,039,077	3,188,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382,902	382,902	382,902	382,902
13	Obligations incurred (+)	76,400	1,846,432	1,825,122	2,514,913
14	Gross Outlays (-)	-43,917	-98,132	-957,988	-1,339,074
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-255,089	-6,600	-155,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	415,334	1,876,111	1,243,436	1,403,647

NET OUTLAYS

19A	Gross Outlays (+)	43,917	98,132	957,988	1,339,074
19B	Offsetting Collections (-)	-70,000	-70,000	-70,000	-70,000
	[19X Net Outlays]	[-26,083	28,132	887,988	1,269,074]

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to health care trust funds

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

OMB Acct: 009-38-0580
Tres Acct: 20-1806

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

TAFS: 20- -1806 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,996	7,889	148,216	154,735
7 Total budgetary resources	4,996	7,889	148,216	154,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,996	7,889	148,216	154,735
11 Total status of budgetary resources	4,996	7,889	148,216	154,735

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,996	7,889	148,216	154,735
14 Gross Outlays (-)	-4,996	-7,889	-148,216	-154,735

NET OUTLAYS

19A Gross Outlays (+)	4,996	7,889	148,216	154,735
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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	13	24	42	55
7 Total budgetary resources	13	24	42	55

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13	24	42	55
11 Total status of budgetary resources	13	24	42	55

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13	24	42	55
14 Gross Outlays (-)	-13	-24	-42	-55

NET OUTLAYS

19A Gross Outlays (+)	13	24	42	55
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OMB Acct: 009-38-0580
 Tres Acct: 75-0580

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

TAFS: 75- -0580 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	183,412,100	183,412,100	183,412,100	190,912,100
5	Temporarily not available pursuant to Public Law ____ (-)	-129,942,200			
7	Total budgetary resources	53,469,900	183,412,100	183,412,100	190,912,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hospital Insurance for Un (01)		202,000	202,000	202,000
8A2	Cat B Dir Obs: Federal Uninsured Payment (02)		206,000	206,000	206,000
8A2	Cat B Dir Obs: supplemental medical ins (03)	35,059,646	68,201,288	101,017,347	134,255,054
8A2	Cat B Dir Obs: OFM-DA-Program Mgt HI (04)		130,797	130,797	130,797
8A2	Cat B Dir Obs: MIP FBI CMS Account (05)		114,000	114,000	114,000
8A2	Cat B Dir Obs: transitional assistance b (06)	124,119	203,634	227,999	228,594
8A2	Cat B Dir Obs: General Revenue for Part (08)		11,339,189	20,757,272	27,943,236
8A2	Cat B Dir Obs: General Revenue for Part (09)			35,964	174,402
	[8X Obligations Subtotal]	[35,183,765	80,396,908	122,691,379	163,254,083]
9A1	Unob Balance, Apportioned, Currently available	18,286,134	103,015,191	60,720,720	27,658,017
11	Total status of budgetary resources	53,469,900	183,412,100	183,412,100	190,912,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	35,183,766	80,396,909	122,691,380	163,254,083
14	Gross Outlays (-)	-35,183,766	-80,396,909	-122,691,380	-163,254,083

NET OUTLAYS

19A	Gross Outlays (+)	35,183,766	80,396,909	122,691,380	163,254,083
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0580 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,700,291	1,700,291	1,700,291	1,700,291
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,700,291
7	Total budgetary resources	1,700,291	1,700,291	1,700,291	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,700,291	1,700,291	1,700,291	
11	Total status of budgetary resources	1,700,291	1,700,291	1,700,291	

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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	1,898,000	8,749,000	10,319,000
7 Total budgetary resources	1,898,000	8,749,000	10,319,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,898,000	8,749,000	10,319,000
11 Total status of budgetary resources	1,898,000	8,749,000	10,319,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,898,000	8,749,000	10,319,000
14 Gross Outlays (-)	-1,898,000	-8,749,000	-10,319,000

NET OUTLAYS

19A Gross Outlays (+)	1,898,000	8,749,000	10,319,000
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Agency: Department of Health and Human Services
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 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,700,291	1,700,291	1,700,291	1,700,291
3A1	BA: Appropriation, Actual	183,417,109	185,318,013	192,309,358	201,385,890
5	Temporarily not available pursuant to Public Law ____ (-)	-129,942,200			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,700,291
7	Total budgetary resources	55,175,200	187,018,304	194,009,649	201,385,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,996	7,889	148,216	154,735
8A2	Category B, Direct Obligations	35,183,765	80,396,908	122,691,379	163,254,083
8A3	Exempt from Apportionment, Direct Obligations	13	1,898,024	8,749,042	10,319,055
	[8X Obligations Subtotal]	35,188,774	82,302,821	131,588,637	173,727,873
9A1	Unob Balance, Apportioned, Currently available	18,286,134	103,015,191	60,720,720	27,658,017
10C	Unob Balance, Not Available, Other	1,700,291	1,700,291	1,700,291	
11	Total status of budgetary resources	55,175,200	187,018,304	194,009,649	201,385,890

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	35,188,775	82,302,822	131,588,638	173,727,873
14	Gross Outlays (-)	-35,188,775	-82,302,822	-131,588,638	-173,727,873

NET OUTLAYS

19A	Gross Outlays (+)	35,188,775	82,302,822	131,588,638	173,727,873
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Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

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

TAFS: 75- -0511 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			32,000	38,000
3A2 BA: Appropriation, Anticipated		32,000	6,000	
3D1a BA: Offsetting Collections - Earned, Collected		412	876	11,598
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,168	12,408	14,796
3D3 BA: Offsetting collections - Anticipated, without advance		14,620	6,516	
3D5a BA: Expenditure transfers from trust funds - Collected	340,589	888,860	1,584,298	2,167,033
3D5b BA: Expenditure transfers from trust funds - Change in receivable	434,907	2,123,860	1,428,469	839,737
[3DX Orders\Receivables\Collections Subtotal]	775,496	3,030,920	3,032,567	3,033,164
4A Nonexpenditure transfers, net: Actual transfers, BA				39,951
4B Nonexpenditure transfers, net: Anticipated transfers, BA			39,953	
7 Total budgetary resources	775,496	3,062,920	3,110,520	3,111,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	634,368	1,531,680	2,305,644	3,076,145
8B1 Category A, Reimbursable Obligations		830	2,060	25,193
[8X Obligations Subtotal]	[634,368	1,532,510	2,307,704	3,101,338]
9A1 Unob Balance, Apportioned, Currently available	141,128	398,996	295,120	9,775
9A2 Unob Balance, Apportioned, Subsequent periods		1,116,794	495,180	
9A3 Unob Balance, Apportioned, Anticipated		14,620	6,516	
10C Unob Balance, Not Available, Other			6,000	
11 Total status of budgetary resources	775,496	3,062,920	3,110,520	3,111,114

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	634,368	1,532,510	2,307,704	3,101,339
14 Gross Outlays (-)	-406,939	-1,004,511	-1,699,035	-2,319,441
17 Change in uncollected customer payment from Federal sources	-434,907	-2,127,029	-1,440,877	-854,533
18A Ob Bal: Unpaid Obligations, end of period (+)	227,429	527,998	608,669	781,898
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-434,907	-2,127,029	-1,440,877	-854,533
[18X Obligated Balance, end of year]	[-207,478	-1,599,031	-832,208	-72,635]

NET OUTLAYS

19A Gross Outlays (+)	406,939	1,004,511	1,699,035	2,319,441
19B Offsetting Collections (-)	-340,589	-889,271	-1,585,175	-2,178,631
[19X Net Outlays]	[66,350	115,240	113,860	140,810]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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- -0511 04\06

BUDGETARY RESOURCES

3D5b BA: Expenditure transfers from trust funds - Change in receivable	733	733	6,022	8,984
7 Total budgetary resources	733	733	6,022	8,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		733	733	8,984
9A1 Unob Balance, Apportioned, Currently available	733		5,289	
11 Total status of budgetary resources	733	733	6,022	8,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		733	733	8,984
14 Gross Outlays (-)				-795
17 Change in uncollected customer payment from Federal sources	-733	-733	-6,022	-8,984
18A Ob Bal: Unpaid Obligations, end of period (+)		733	733	8,189
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-733	-733	-6,022	-8,984
[18X Obligated Balance, end of year]	[-733		-5,289	-795]

NET OUTLAYS

19A Gross Outlays (+)				795
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TAFS: 75- -0511 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,782	8,782	8,782	8,782
2A Recoveries of prior year unpaid obligations, Actual	98	3,277	3,478	5,802
3D5a BA: Expenditure transfers from trust funds - Collected	22,151	42,677	45,809	52,151
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-22,151	-42,677	-45,809	-52,151
7 Total budgetary resources	8,880	12,059	12,261	14,584

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: higlas (01)	7,047	7,096	10,226	12,752
8A2	Cat B Dir Obs: revitalization plan (02)	-57	1,435	1,660	1,822
	[8X Obligations Subtotal]	[6,990	8,531	11,886	14,574]
9A1	Unob Balance, Apportioned, Currently available	1,793	251	173	11
10C	Unob Balance, Not Available, Other	98	3,277	202	
11	Total status of budgetary resources	8,880	12,059	12,261	14,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,226	38,226	38,226	38,226
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,698	-58,698	-58,698	-58,698
	[12X Obligated Balance, start of year]	[-20,472	-20,472	-20,472	-20,472]
13	Obligations incurred (+)	6,990	8,531	11,886	14,574
14	Gross Outlays (-)	-16,178	-33,446	-36,615	-40,826
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-3,277	-3,478	-5,802
17	Change in uncollected customer payment from Federal sources	22,151	42,677	45,809	52,151
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,941	10,034	10,019	6,171
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,547	-16,022	-12,889	-6,547
	[18X Obligated Balance, end of year]	[-7,606	-5,988	-2,870	-376]

NET OUTLAYS

19A	Gross Outlays (+)	16,178	33,446	36,615	40,826
19B	Offsetting Collections (-)	-22,151	-42,677	-45,809	-52,151
	[19X Net Outlays]	[-5,973	-9,231	-9,194	-11,325]

TAFS: 75- -0511 06\07

BUDGETARY RESOURCES

3D5a	BA: Expenditure transfers from trust funds - Collected		2,026	24,326	35,222
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	26,253	101,072	78,772	67,875
	[3DX Orders\Receivables\Collections Subtotal]	26,253	103,098	103,098	103,097
7	Total budgetary resources	26,253	103,098	103,098	103,098

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,661	27,041	47,649	90,564
9A1 Unob Balance, Apportioned, Currently available	19,593	76,056	55,449	12,534
11 Total status of budgetary resources	26,253	103,098	103,098	103,098

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,661	27,041	47,649	90,564
14 Gross Outlays (-)		-8,181	-28,665	-40,368
17 Change in uncollected customer payment from Federal sources	-26,253	-101,072	-78,772	-67,875
18A Ob Bal: Unpaid Obligations, end of period (+)	6,661	18,861	18,984	50,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,253	-101,072	-78,772	-67,875
[18X Obligated Balance, end of year]	[-19,592	-82,211	-59,788	-17,679]

NET OUTLAYS

19A Gross Outlays (+)		8,181	28,665	40,368
19B Offsetting Collections (-)		-2,026	-24,326	-35,222
[19X Net Outlays]	[	6,155	4,339	5,146]

TAFS: 75- -0511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93,833	93,833	93,833	93,833
2A Recoveries of prior year unpaid obligations, Actual	41	3,445	4,617	6,228
3D1a BA: Offsetting Collections - Earned, Collected	8,663	39,114	76,048	124,432
3D3 BA: Offsetting collections - Anticipated, without advance	337	66,296	29,362	
3D5a BA: Expenditure transfers from trust funds - Collected	2,866	2,869	3,207	3,207
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,866	-2,876	-3,214	2,786
[3DX Orders\Receivables\Collections Subtotal]	9,000	105,403	105,403	130,425
7 Total budgetary resources	102,874	202,681	203,853	230,486

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	15,628	26,383	62,965	120,492
8B2 Cat B Reim Ob: user fees for future need (01)		500	5,802	6,753
[8X Obligations Subtotal]	[15,628	26,883	68,767	127,245]
9A1 Unob Balance, Apportioned, Currently available	8,386	58,997	43,975	15,991
9A2 Unob Balance, Apportioned, Subsequent periods	69,859	115,984	87,159	77,214
10C Unob Balance, Not Available, Other	9,000	817	3,952	10,035
11 Total status of budgetary resources	102,874	202,681	203,853	230,486

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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 (+)	33,631	33,631	33,631	33,631
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,116	-9,116	-9,116	-9,116
13 Obligations incurred (+)	[24,515	24,515	24,515	24,515]
14 Gross Outlays (-)	15,628	26,883	68,767	127,246
16 Recoveries of prior year unpaid obligations, actual (-)	-11,915	-23,537	-39,662	-64,074
17 Change in uncollected customer payment from Federal sources	-41	-3,445	-4,617	-6,228
18A Ob Bal: Unpaid Obligations, end of period (+)	2,866	2,876	3,214	-2,786
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	37,304	33,532	58,120	90,575
	-6,250	-6,240	-5,902	-11,902
	[31,054	27,292	52,218	78,673]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,915	23,537	39,662	64,074
19B Offsetting Collections (-) [19X Net Outlays]	-11,529	-41,983	-79,255	-127,639
	[386	-18,446	-39,593	-63,565]

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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 -)	102,615	102,615	102,615	102,615
2A	Recoveries of prior year unpaid obligations, Actual	139	6,722	8,095	12,030
3A1	BA: Appropriation, Actual			32,000	38,000
3A2	BA: Appropriation, Anticipated		32,000	6,000	
3D1a	BA: Offsetting Collections - Earned, Collected	8,663	39,526	76,924	136,030
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,168	12,408	14,796
3D3	BA: Offsetting collections - Anticipated, without advance	337	80,916	35,878	
3D5a	BA: Expenditure transfers from trust funds - Collected	365,606	936,432	1,657,640	2,257,613
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	436,876	2,180,112	1,464,240	867,231
	[3DX Orders\Receivables\Collections Subtotal]	811,482	3,240,154	3,247,090	3,275,670
4A	Nonexpenditure transfers, net: Actual transfers, BA				39,951
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			39,953	
7	Total budgetary resources	914,236	3,381,491	3,435,754	3,468,266

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	641,029	1,559,454	2,354,026	3,175,693
8A2	Category B, Direct Obligations	6,990	8,531	11,886	14,574
8B1	Category A, Reimbursable Obligations	15,628	27,213	65,025	145,685
8B2	Category B, Reimbursable Obligations		500	5,802	6,753
	[8X Obligations Subtotal]	663,647	1,595,698	2,436,739	3,342,705
9A1	Unob Balance, Apportioned, Currently available	171,633	534,300	400,006	38,311
9A2	Unob Balance, Apportioned, Subsequent periods	69,859	1,232,778	582,339	77,214
9A3	Unob Balance, Apportioned, Anticipated		14,620	6,516	
10C	Unob Balance, Not Available, Other	9,098	4,094	10,154	10,035
11	Total status of budgetary resources	914,236	3,381,491	3,435,754	3,468,266

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,857	71,857	71,857	71,857
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67,814	-67,814	-67,814	-67,814
	[12X Obligated Balance, start of year]	4,043	4,043	4,043	4,043
13	Obligations incurred (+)	663,647	1,595,698	2,436,739	3,342,707
14	Gross Outlays (-)	-435,032	-1,069,675	-1,803,977	-2,465,504
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-6,722	-8,095	-12,030
17	Change in uncollected customer payment from Federal sources	-436,876	-2,183,281	-1,476,648	-882,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	300,335	591,158	696,525	937,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-504,690	-2,251,096	-1,544,462	-949,841
	[18X Obligated Balance, end of year]	-204,355	-1,659,938	-847,937	-12,812

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

NET OUTLAYS

19A	Gross Outlays (+)	435,032	1,069,675	1,803,977	2,465,504
19B	Offsetting Collections (-)	-374,269	-975,957	-1,734,565	-2,393,643
	[19X Net Outlays]	[60,763	93,718	69,412	71,861]

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

TAFS: 75- -0511 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,516	25,516	25,516	25,516
2A	Recoveries of prior year unpaid obligations, Actual	106	723	8,937	16,021
3D5a	BA: Expenditure transfers from trust funds - Collected	5,487	9,092	11,951	17,440
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-5,487	-9,092	-11,951	-50,725
7	Total budgetary resources	25,622	26,239	34,453	8,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	395	501	4,316	8,252
10C	Unob Balance, Not Available, Other	25,227	25,738	30,137	
11	Total status of budgetary resources	25,622	26,239	34,453	8,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,651	26,651	26,651	26,651
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50,725	-50,725	-50,725	-50,725
13	Obligations incurred (+)	-24,074	-24,074	-24,074	-24,074
14	Gross Outlays (-)	395	501	4,316	8,252
16	Recoveries of prior year unpaid obligations, actual (-)	-5,861	-8,211	-13,637	-18,882
17	Change in uncollected customer payment from Federal sources	-106	-723	-8,937	-16,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,487	9,092	11,951	50,725
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,079	18,218	8,393	
		-45,238	-41,633	-38,774	
		-24,159	-23,415	-30,381	

NET OUTLAYS

19A	Gross Outlays (+)	5,861	8,211	13,637	18,882
19B	Offsetting Collections (-)	-5,487	-9,092	-11,951	-17,440
	[19X Net Outlays]	374	-881	1,686	1,442

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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 -)	25,793	25,793	25,793	25,793
2A Recoveries of prior year unpaid obligations, Actual	51	569	1,377	1,628
3D5a BA: Expenditure transfers from trust funds - Collected	4,276	5,590	11,121	16,484
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,276	-5,590	-11,121	-16,484
7 Total budgetary resources	25,844	26,362	27,170	27,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260	662	1,244	1,416
10C Unob Balance, Not Available, Other	25,584	25,699	25,925	26,005
11 Total status of budgetary resources	25,844	26,362	27,170	27,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,071	63,071	63,071	63,071
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,446	-86,446	-86,446	-86,446
[12X Obligated Balance, start of year]	[-23,375	-23,375	-23,375	-23,375]
13 Obligations incurred (+)	260	662	1,244	1,416
14 Gross Outlays (-)	-4,863	-5,299	-11,138	-15,938
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-569	-1,377	-1,628
17 Change in uncollected customer payment from Federal sources	4,276	5,590	11,121	16,484
18A Ob Bal: Unpaid Obligations, end of period (+)	58,417	57,865	51,801	46,920
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,170	-80,855	-75,325	-69,962
[18X Obligated Balance, end of year]	[-23,753	-22,990	-23,524	-23,042]

NET OUTLAYS

19A Gross Outlays (+)	4,863	5,299	11,138	15,938
19B Offsetting Collections (-)	-4,276	-5,590	-11,121	-16,484
[19X Net Outlays]	[587	-291	17	-546]

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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 -)	24,311	24,311	24,311	24,311
2A Recoveries of prior year unpaid obligations, Actual	10	158	1,656	1,885
3D5a BA: Expenditure transfers from trust funds - Collected	12,641	21,087	31,412	37,930
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-12,641	-21,087	-31,412	-37,930
7 Total budgetary resources	24,321	24,469	25,967	26,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	371	592	987	1,045
10C Unob Balance, Not Available, Other	23,950	23,878	24,979	25,151
11 Total status of budgetary resources	24,321	24,469	25,967	26,196

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,701	95,701	95,701	95,701
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,201	-110,201	-110,201	-110,201
[12X Obligated Balance, start of year]	[-14,500	-14,500	-14,500	-14,500]
13 Obligations incurred (+)	371	592	987	1,045
14 Gross Outlays (-)	-16,299	-27,844	-33,163	-40,947
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-158	-1,656	-1,885
17 Change in uncollected customer payment from Federal sources	12,641	21,087	31,412	37,930
18A Ob Bal: Unpaid Obligations, end of period (+)	79,763	68,290	61,870	53,914
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,559	-89,113	-78,789	-72,271
[18X Obligated Balance, end of year]	[-17,796	-20,823	-16,919	-18,357]

NET OUTLAYS

19A Gross Outlays (+)	16,299	27,844	33,163	40,947
19B Offsetting Collections (-)	-12,641	-21,087	-31,412	-37,930
[19X Net Outlays]	[3,658	6,757	1,751	3,017]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program management

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Peter Kelchner
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OMB Acct: 009-38-0511
Tres Acct: 75-0511

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

TAFS: 75- -0511 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,196	8,196	8,196	8,196
2A	Recoveries of prior year unpaid obligations, Actual	3,673	5,230	6,885	25,532
3D5a	BA: Expenditure transfers from trust funds - Collected	33,189	48,216	60,240	77,682
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-33,189	-48,216	-60,240	-77,682
7	Total budgetary resources	11,869	13,426	15,081	33,727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,117	4,486	4,820	22,735
10C	Unob Balance, Not Available, Other	8,752	8,940	10,261	10,992
11	Total status of budgetary resources	11,869	13,426	15,081	33,727

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,756	153,756	153,756	153,756
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-175,821	-175,821	-175,821	-175,821
		[	-22,065	-22,065	-22,065]
13	Obligations incurred (+)	3,117	4,486	4,820	22,735
14	Gross Outlays (-)	-25,382	-37,849	-59,527	-65,717
16	Recoveries of prior year unpaid obligations, actual (-)	-3,673	-5,230	-6,885	-25,532
17	Change in uncollected customer payment from Federal sources	33,189	48,216	60,240	77,682
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,818	115,163	92,163	85,242
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-142,633	-127,606	-115,581	-98,140
		[	-14,815	-12,443	-23,418]

NET OUTLAYS

19A	Gross Outlays (+)	25,382	37,849	59,527	65,717
19B	Offsetting Collections (-) [19X Net Outlays]	-33,189	-48,216	-60,240	-77,682
		[-7,807	-10,367	-713]

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

TAFS: 75- -0511 03\04

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
18A Ob Bal: Unpaid Obligations, end of period (+)	219	219	219	219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	-219

TAFS: 75- -0511 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,321	6,321	6,321	6,321
2A Recoveries of prior year unpaid obligations, Actual	25,284	30,994	37,590	63,658
3D1a BA: Offsetting Collections - Earned, Collected	3,666	3,728	5,942	5,934
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,666	-3,728	-5,942	-5,934
3D5a BA: Expenditure transfers from trust funds - Collected	266,182	343,930	420,220	472,723
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-266,182	-343,930	-420,220	-472,723
7 Total budgetary resources	31,605	37,315	43,910	69,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,017	29,725	34,628	67,140
8B1 Category A, Reimbursable Obligations			75	75
[8X Obligations Subtotal]	[26,017	29,725	34,703	67,215]
10C Unob Balance, Not Available, Other	5,588	7,590	9,208	2,764
11 Total status of budgetary resources	31,605	37,315	43,910	69,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559,976	559,976	559,976	559,976
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-637,446	-637,446	-637,446	-637,446
[12X Obligated Balance, start of year]	[-77,470	-77,470	-77,470	-77,470]
13 Obligations incurred (+)	26,017	29,725	34,702	67,215
14 Gross Outlays (-)	-231,412	-285,869	-371,492	-420,879
16 Recoveries of prior year unpaid obligations, actual (-)	-25,284	-30,994	-37,590	-63,658
17 Change in uncollected customer payment from Federal sources	269,848	347,658	426,162	478,657
18A Ob Bal: Unpaid Obligations, end of period (+)	329,297	272,837	185,597	142,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367,598	-289,788	-211,283	-158,788
[18X Obligated Balance, end of year]	[-38,301	-16,951	-25,686	-16,135]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	231,412	285,869	371,492	420,879
19B Offsetting Collections (-)	-269,848	-347,658	-426,162	-478,657
[19X Net Outlays]	[-38,436	-61,789	-54,670	-57,778]

TAFS: 75- -0511 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
2A Recoveries of prior year unpaid obligations, Actual	911	9,096	14,419	20,520
3D5a BA: Expenditure transfers from trust funds - Collected	207,247	327,300	381,014	410,428
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-207,980	-328,033	-387,037	-419,412
[3DX Orders\Receivables\Collections Subtotal]	-733	-733	-6,023	-8,984
7 Total budgetary resources	398	8,582	8,616	11,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	348	7,652	8,307	11,054
8A2 Cat B Dir Obs: higlas (01)		-1	-1	-1
8A2 Cat B Dir Obs: prescription drug benefit (02)		1		-2
[8X Obligations Subtotal]	[348	7,652	8,306	11,051]
10C Unob Balance, Not Available, Other	50	931	311	704
11 Total status of budgetary resources	398	8,582	8,616	11,756

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460,940	460,940	460,940	460,940
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-502,138	-502,138	-502,138	-502,138
[12X Obligated Balance, start of year]	[-41,198	-41,198	-41,198	-41,198]
13 Obligations incurred (+)	348	7,651	8,306	11,052
14 Gross Outlays (-)	-186,731	-298,795	-349,589	-379,334
16 Recoveries of prior year unpaid obligations, actual (-)	-911	-9,096	-14,419	-20,520
17 Change in uncollected customer payment from Federal sources	207,980	328,033	387,037	419,412
18A Ob Bal: Unpaid Obligations, end of period (+)	273,646	160,701	105,238	72,138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-294,158	-174,105	-115,102	-82,726
[18X Obligated Balance, end of year]	[-20,512	-13,404	-9,864	-10,588]

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Bureau: Centers for Medicare and Medicaid Services
Acct: Program management

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OMB Acct: 009-38-0511
Tres Acct: 75-0511

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

NET OUTLAYS

19A Gross Outlays (+)	186,731	298,795	349,589	379,334
19B Offsetting Collections (-)	-207,247	-327,300	-381,014	-410,428
[19X Net Outlays]	[-20,516	-28,505	-31,425	-31,094]

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Tres Acct: 75-0511

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,357	90,357	90,357	90,357
2A	Recoveries of prior year unpaid obligations, Actual	30,035	46,770	70,864	129,244
3D1a	BA: Offsetting Collections - Earned, Collected	3,666	3,728	5,942	5,934
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,666	-3,728	-5,942	-5,934
3D5a	BA: Expenditure transfers from trust funds - Collected	529,022	755,215	915,958	1,032,687
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-529,755	-755,948	-921,981	-1,074,956
		-733	-733	-6,023	-42,269
7	Total budgetary resources	119,659	136,393	155,197	177,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,508	43,618	54,302	111,642
8A2	Category B, Direct Obligations			-1	-3
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[30,508	43,618	54,376	111,714]
10C	Unob Balance, Not Available, Other	89,151	92,776	100,821	65,616
11	Total status of budgetary resources	119,659	136,393	155,197	177,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,360,314	1,360,314	1,360,314	1,360,314
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-1,562,996	-1,562,996	-1,562,996	-1,562,996]
		-202,682	-202,682	-202,682	-202,682]
13	Obligations incurred (+)	30,508	43,617	54,375	111,715
14	Gross Outlays (-)	-470,548	-663,867	-838,546	-941,697
16	Recoveries of prior year unpaid obligations, actual (-)	-30,035	-46,770	-70,864	-129,244
17	Change in uncollected customer payment from Federal sources	533,421	759,676	927,923	1,080,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	890,239	693,293	505,281	401,086
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-1,029,575	-803,319	-635,073	-482,106]
		-139,336	-110,026	-129,792	-81,020]

NET OUTLAYS

19A	Gross Outlays (+)	470,548	663,867	838,546	941,697
19B	Offsetting Collections (-) [19X Net Outlays]	[-532,688	-758,943	-921,900	-1,038,621]
		-62,140	-95,076	-83,354	-96,924]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 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 -)	192,972	192,972	192,972	192,972
2A	Recoveries of prior year unpaid obligations, Actual	30,174	53,492	78,959	141,274
3A1	BA: Appropriation, Actual			32,000	38,000
3A2	BA: Appropriation, Anticipated		32,000	6,000	
3D1a	BA: Offsetting Collections - Earned, Collected	12,329	43,254	82,866	141,964
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,666	-560	6,466	8,862
3D3	BA: Offsetting collections - Anticipated, without advance	337	80,916	35,878	
3D5a	BA: Expenditure transfers from trust funds - Collected	894,628	1,691,647	2,573,598	3,290,300
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-92,879	1,424,164	542,259	-207,725
	[3DX Orders\Receivables\Collections Subtotal]	810,749	3,239,421	3,241,067	3,233,401
4A	Nonexpenditure transfers, net: Actual transfers, BA				39,951
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			39,953	
7	Total budgetary resources	1,033,895	3,517,884	3,590,951	3,645,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	671,537	1,603,072	2,408,328	3,287,335
8A2	Category B, Direct Obligations	6,990	8,531	11,885	14,571
8B1	Category A, Reimbursable Obligations	15,628	27,213	65,100	145,760
8B2	Category B, Reimbursable Obligations		500	5,802	6,753
	[8X Obligations Subtotal]	694,155	1,639,316	2,491,115	3,454,419
9A1	Unob Balance, Apportioned, Currently available	171,633	534,300	400,006	38,311
9A2	Unob Balance, Apportioned, Subsequent periods	69,859	1,232,778	582,339	77,214
9A3	Unob Balance, Apportioned, Anticipated		14,620	6,516	
10C	Unob Balance, Not Available, Other	98,249	96,870	110,975	75,651
11	Total status of budgetary resources	1,033,895	3,517,884	3,590,951	3,645,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,432,171	1,432,171	1,432,171	1,432,171
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,630,810	-1,630,810	-1,630,810	-1,630,810
	[12X Obligated Balance, start of year]	-198,639	-198,639	-198,639	-198,639
13	Obligations incurred (+)	694,155	1,639,315	2,491,114	3,454,422
14	Gross Outlays (-)	-905,580	-1,733,542	-2,642,523	-3,407,201
16	Recoveries of prior year unpaid obligations, actual (-)	-30,174	-53,492	-78,959	-141,274
17	Change in uncollected customer payment from Federal sources	96,545	-1,423,605	-548,725	198,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,190,574	1,284,451	1,201,806	1,338,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,534,265	-3,054,415	-2,179,535	-1,431,947
	[18X Obligated Balance, end of year]	-343,691	-1,769,964	-977,729	-93,832

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Acct: Program management

Contacts:

OMB Acct: 009-38-0511
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	905,580	1,733,542	2,642,523	3,407,201
19B Offsetting Collections (-)	-906,957	-1,734,900	-2,656,465	-3,432,264
[19X Net Outlays]	[-1,377	-1,358	-13,942	-25,063]

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Bureau: Centers for Medicare and Medicaid Services
Acct: State children's health insurance fund

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

TAFS: 75- -0515 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,082,400	4,082,400	4,365,400	4,365,400
3A2 BA: Appropriation, Anticipated		283,000		
7 Total budgetary resources	4,082,400	4,365,400	4,365,400	4,365,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,636	719,948	1,354,044	4,365,400
9A1 Unob Balance, Apportioned, Currently available	6,978	539,894	735,517	
9A2 Unob Balance, Apportioned, Subsequent periods	3,912,786	3,105,558	2,275,839	
11 Total status of budgetary resources	4,082,400	4,365,400	4,365,400	4,365,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	162,636	719,948	1,354,044	4,365,400
14 Gross Outlays (-)	-48,233	-318,777	-533,862	-1,202,249
18A Ob Bal: Unpaid Obligations, end of period (+)	114,403	401,172	820,181	3,163,151

NET OUTLAYS

19A Gross Outlays (+)	48,233	318,777	533,862	1,202,249
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TAFS: 75- -0515 03\06

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		173,372	173,372	173,372
7 Total budgetary resources		173,372	173,372	173,372

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SCHIP Redistribution from (01)			173,372	173,372
9A1 Unob Balance, Apportioned, Currently available		173,372		
11 Total status of budgetary resources		173,372	173,372	173,372

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Acct: State children's health insurance fund

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			173,372	173,372
14	Gross Outlays (-)			-146,517	-168,167
18A	Ob Bal: Unpaid Obligations, end of period (+)			26,855	5,205

NET OUTLAYS

19A	Gross Outlays (+)			146,517	168,167
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,082,400	4,082,400	4,365,400	4,365,400
3A2 BA: Appropriation, Anticipated		283,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		173,372	173,372	173,372
7 Total budgetary resources	4,082,400	4,538,772	4,538,772	4,538,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,636	719,948	1,354,044	4,365,400
8A2 Category B, Direct Obligations			173,372	173,372
[8X Obligations Subtotal]	[162,636	719,948	1,527,416	4,538,772]
9A1 Unob Balance, Apportioned, Currently available	6,978	713,266	735,517	
9A2 Unob Balance, Apportioned, Subsequent periods	3,912,786	3,105,558	2,275,839	
11 Total status of budgetary resources	4,082,400	4,538,772	4,538,772	4,538,772

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	162,636	719,948	1,527,416	4,538,772
14 Gross Outlays (-)	-48,233	-318,777	-680,379	-1,370,416
18A Ob Bal: Unpaid Obligations, end of period (+)	114,403	401,172	847,036	3,168,356

NET OUTLAYS

19A Gross Outlays (+)	48,233	318,777	680,379	1,370,416
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0515 98\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				44,505
6A Permanently not avail: Cancellations of expired or no-year accts				-44,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,505	44,505	44,505	44,505
16 Recoveries of prior year unpaid obligations, actual (-)				-44,505
18A Ob Bal: Unpaid Obligations, end of period (+)	44,505	44,505	44,505	

TAFS: 75- -0515 \02

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	836	836	836	836
14 Gross Outlays (-)	-6	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	830	830	830	830

NET OUTLAYS

19A Gross Outlays (+)	6	6	6	6
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TAFS: 75- -0515 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
7 Total budgetary resources	139	139	139	139

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	139	139	139	139
11 Total status of budgetary resources	139	139	139	139

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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 99\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				584,642
7 Total budgetary resources				584,642

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				584,642
11 Total status of budgetary resources				584,642

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584,642	584,642	584,642	584,642
16 Recoveries of prior year unpaid obligations, actual (-)				-584,642
18A Ob Bal: Unpaid Obligations, end of period (+)	584,642	584,642	584,642	

TAFS: 75- -0515 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		173,372	173,372	173,372
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-173,372	-173,372	-173,372

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,682	233,682	233,682	233,682
14 Gross Outlays (-)	-47,588	-32,213	-60,310	-60,310
16 Recoveries of prior year unpaid obligations, actual (-)		-173,372	-173,372	-173,372
18A Ob Bal: Unpaid Obligations, end of period (+)	186,095	28,098		

NET OUTLAYS

19A Gross Outlays (+)	47,588	32,213	60,310	60,310
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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Peter Kelchner
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OMB Acct: 009-38-0515
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0515 00\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				651,945
7 Total budgetary resources				651,945

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				651,945
11 Total status of budgetary resources				651,945

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	652,401	652,401	652,401	652,401
14 Gross Outlays (-)	-456	-456	-456	-456
16 Recoveries of prior year unpaid obligations, actual (-)				-651,945
18A Ob Bal: Unpaid Obligations, end of period (+)	651,945	651,945	651,945	

NET OUTLAYS

19A Gross Outlays (+)	456	456	456	456
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TAFS: 75- -0515 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	23,542	23,542		
7 Total budgetary resources	23,542	23,542		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,542	23,542		
11 Total status of budgetary resources	23,542	23,542		

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OMB Acct: 009-38-0515
Tres Acct: 75-0515

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,819,401	1,819,401	1,819,401	1,819,401
13 Obligations incurred (+)	23,542	23,542		
14 Gross Outlays (-)	-597,447	-1,233,098	-1,501,715	-1,627,500
16 Recoveries of prior year unpaid obligations, actual (-)	-23,542	-23,542		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,221,954	586,302	317,686	191,900
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	597,447	1,233,098	1,501,715	1,627,500

TAFS: 75- -0515 01\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,470	93,470	93,470	93,470
14 Gross Outlays (-)	-26,453	-37,249	-21,615	-21,615
18A Ob Bal: Unpaid Obligations, end of period (+)	67,017	56,222	71,855	71,855
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,453	37,249	21,615	21,615

TAFS: 75- -0515 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	28,479	28,479		
7 Total budgetary resources	28,479	28,479		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,479	28,479		
11 Total status of budgetary resources	28,479	28,479		

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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,773,660	3,773,660	3,773,660	3,773,660
13 Obligations incurred (+)	28,479	28,479		
14 Gross Outlays (-)	-409,639	-976,182	-1,778,466	-2,353,959
16 Recoveries of prior year unpaid obligations, actual (-)	-28,479	-28,479		
18A Ob Bal: Unpaid Obligations, end of period (+)	3,364,021	2,797,478	1,995,194	1,419,701
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	409,639	976,182	1,778,466	2,353,959

TAFS: 75- -0515 02\05

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,651	72,651	72,651	72,651
14 Gross Outlays (-)	-29,421	-21,375	-16,815	-16,815
18A Ob Bal: Unpaid Obligations, end of period (+)	43,230	51,276	55,836	55,836
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,421	21,375	16,815	16,815

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Contacts:

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 -)	139	139	139	139
2A	Recoveries of prior year unpaid obligations, Actual	52,021	225,393	173,372	1,454,464
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-173,372	-173,372	-173,372
6A	Permanently not avail: Cancellations of expired or no-year accts				-44,505
7	Total budgetary resources	52,160	52,160	139	1,236,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,021	52,021		
10C	Unob Balance, Not Available, Other	139	139	139	1,236,726
11	Total status of budgetary resources	52,160	52,160	139	1,236,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,275,248	7,275,248	7,275,248	7,275,248
13	Obligations incurred (+)	52,021	52,021		
14	Gross Outlays (-)	-1,111,010	-2,300,579	-3,379,383	-4,080,661
16	Recoveries of prior year unpaid obligations, actual (-)	-52,021	-225,393	-173,372	-1,454,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,164,239	4,801,298	3,722,493	1,740,122

NET OUTLAYS

19A	Gross Outlays (+)	1,111,010	2,300,579	3,379,383	4,080,661
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Agency: Department of Health and Human Services
 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 -)	139	139	139	139
2A Recoveries of prior year unpaid obligations, Actual	52,021	225,393	173,372	1,454,464
3A1 BA: Appropriation, Actual	4,082,400	4,082,400	4,365,400	4,365,400
3A2 BA: Appropriation, Anticipated		283,000		
6A Permanently not avail: Cancellations of expired or no-year accts				-44,505
7 Total budgetary resources	4,134,560	4,590,932	4,538,911	5,775,498
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	214,657	771,969	1,354,044	4,365,400
8A2 Category B, Direct Obligations			173,372	173,372
[8X Obligations Subtotal]	214,657	771,969	1,527,416	4,538,772]
9A1 Unob Balance, Apportioned, Currently available	6,978	713,266	735,517	
9A2 Unob Balance, Apportioned, Subsequent periods	3,912,786	3,105,558	2,275,839	
10C Unob Balance, Not Available, Other	139	139	139	1,236,726
11 Total status of budgetary resources	4,134,560	4,590,932	4,538,911	5,775,498
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,275,248	7,275,248	7,275,248	7,275,248
13 Obligations incurred (+)	214,657	771,969	1,527,416	4,538,772
14 Gross Outlays (-)	-1,159,243	-2,619,356	-4,059,762	-5,451,077
16 Recoveries of prior year unpaid obligations, actual (-)	-52,021	-225,393	-173,372	-1,454,464
18A Ob Bal: Unpaid Obligations, end of period (+)	6,278,642	5,202,470	4,569,529	4,908,478
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,159,243	2,619,356	4,059,762	5,451,077

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts: RYAN HANNA
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JUDY W. SHEPPARD
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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				13,620
3A1 BA: Appropriation, Actual	51,195,346	100,288,867	165,591,464	211,227,241
4A Nonexpenditure transfers, net: Actual transfers, BA	-43,500,000	-92,500,000	-141,896,000	-187,218,460
4C Nonexpenditure transfers, net: Actual transfers, unob balances		44,101	44,101	59,013
5 Temporarily not available pursuant to Public Law ____ (-)		-43,068	-43,068	-22,092,372
6A Permanently not avail: Cancellations of expired or no-year accts				-13,620
7 Total budgetary resources	7,695,346	7,789,900	23,696,497	1,975,423

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	717,601	1,921,394	1,973,561	1,975,423
9B Unob Balance, Exempt from apportionment	6,977,745	5,868,506	21,722,936	
11 Total status of budgetary resources	7,695,346	7,745,799	23,652,396	1,975,423

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559,318	559,318	559,318	559,318
13 Obligations incurred (+)	717,601	1,921,394	1,973,561	1,975,423
14 Gross Outlays (-)	-493,868	-963,031	-1,493,674	-1,969,673
16 Recoveries of prior year unpaid obligations, actual (-)				-13,620
18A Ob Bal: Unpaid Obligations, end of period (+)	783,051	1,517,681	1,039,205	551,449

NET OUTLAYS

19A Gross Outlays (+)	493,868	963,031	1,493,674	1,969,673
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts: LORI BATTLE
 (410) 786-0346

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 (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			14	89
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			85	315
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	901	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	404
4A Nonexpenditure transfers, net: Actual transfers, BA	-104,429,694	-6,331,896	92,459,462	187,218,460
4B Nonexpenditure transfers, net: Anticipated transfers, BA	295,859,387	197,663,792	98,873,554	
7 Total budgetary resources	191,430,694	191,332,896	191,334,015	187,218,864

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: QIO (04)	274,018	457,527	525,147	677,940
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)		146	146	2,489
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)	91,256	99,415	99,219	99,219
8A2 Cat B Dir Obs: ESRD Disease Management D (12)		1,972	6,954	11,138
8A3 Exempt from Apportionment, Direct Obligations	43,313,857	93,415,108	141,925,594	186,427,800
8B2 Cat B Reim Ob: QIO (04)				279
[8X Obligations Subtotal]	[43,679,131	93,974,168	142,557,060	187,218,865]
9A1 Unob Balance, Apportioned, Currently available	3,969,439	3,676,655	3,603,135	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	901	
9B Unob Balance, Exempt from apportionment	143,781,124	93,415,109	44,641,867	
10C Unob Balance, Not Available, Other		265,966	531,053	
11 Total status of budgetary resources	191,430,694	191,332,896	191,334,015	187,218,864

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,175,020	17,175,020	17,175,020	17,175,020
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
[12X Obligated Balance, start of year]	[17,174,928	17,174,928	17,174,928	17,174,928]
13 Obligations incurred (+)	43,679,130	93,974,167	142,557,060	187,218,864
14 Gross Outlays (-)	-43,029,376	-93,153,811	-141,936,084	-183,903,404
17 Change in uncollected customer payment from Federal sources			-85	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	17,824,774	17,995,376	17,795,996	20,490,480
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-92	-177	-407
[18X Obligated Balance, end of year]	[17,824,682	17,995,284	17,795,819	20,490,073]

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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: Federal hospital insurance trust fund

Contacts: LORI BATTLE
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OMB Acct: 009-38-8005
Tres Acct: 75-8005

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

NET OUTLAYS

19A	Gross Outlays (+)	43,029,376	93,153,811	141,936,084	183,903,404
19B	Offsetting Collections (-)			-14	-89
	[19X Net Outlays]	[43,029,376	93,153,811	141,936,070	183,903,315]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts:

OMB Acct: 009-38-8005
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				13,620
3A1 BA: Appropriation, Actual	51,195,346	100,288,867	165,591,464	211,227,241
3D1a BA: Offsetting Collections - Earned, Collected			14	89
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			85	315
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	901	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	404
4A Nonexpenditure transfers, net: Actual transfers, BA	-147,929,694	-98,831,896	-49,436,538	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	295,859,387	197,663,792	98,873,554	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		44,101	44,101	59,013
5 Temporarily not available pursuant to Public Law ___ (-)		-43,068	-43,068	-22,092,372
6A Permanently not avail: Cancellations of expired or no-year accts				-13,620
7 Total budgetary resources	199,126,040	199,122,796	215,030,512	189,194,287

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	365,274	559,060	631,466	790,786
8A3 Exempt from Apportionment, Direct Obligations	44,031,458	95,336,502	143,899,155	188,403,223
8B2 Category B, Reimbursable Obligations				279
[8X Obligations Subtotal]	[44,396,732	95,895,562	144,530,621	189,194,288]
9A1 Unob Balance, Apportioned, Currently available	3,969,439	3,676,655	3,603,135	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	901	
9B Unob Balance, Exempt from apportionment	150,758,869	99,283,615	66,364,803	
10C Unob Balance, Not Available, Other		265,966	531,053	
11 Total status of budgetary resources	199,126,040	199,078,695	214,986,411	189,194,287

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,734,338	17,734,338	17,734,338	17,734,338
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
[12X Obligated Balance, start of year]	[17,734,246	17,734,246	17,734,246	17,734,246]
13 Obligations incurred (+)	44,396,731	95,895,561	144,530,621	189,194,287
14 Gross Outlays (-)	-43,523,244	-94,116,842	-143,429,758	-185,873,077
16 Recoveries of prior year unpaid obligations, actual (-)				-13,620
17 Change in uncollected customer payment from Federal sources			-85	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	18,607,825	19,513,057	18,835,201	21,041,929
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-92	-177	-407
[18X Obligated Balance, end of year]	[18,607,733	19,512,965	18,835,024	21,041,522]

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Bureau: Centers for Medicare and Medicaid Services
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 (+)	43,523,244	94,116,842	143,429,758	185,873,077
19B Offsetting Collections (-)			-14	-89
[19X Net Outlays]	[43,523,244	94,116,842	143,429,744	185,872,988]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,697	1,697	1,697	1,697
2A	Recoveries of prior year unpaid obligations, Actual	571	571	571	
3A1	BA: Appropriation, Actual				-1,127
7	Total budgetary resources	2,268	2,268	2,268	570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	571	571	571	570
10C	Unob Balance, Not Available, Other	1,697	1,697	1,697	
11	Total status of budgetary resources	2,268	2,268	2,268	570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-576	-576	-576	-576
13	Obligations incurred (+)	571	571	571	570
14	Gross Outlays (-)	5	5	5	6
16	Recoveries of prior year unpaid obligations, actual (-)	-571	-571	-571	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-571	-571	-570	

NET OUTLAYS

19A	Gross Outlays (+)	-5	-5	-5	-6
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Footnotes for 4th Quarter

2A BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 3rd Quarter

2A BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 2nd Quarter

2A BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

Footnotes for 1st Quarter

2A BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

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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
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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
7	Total budgetary resources	1,264	1,264	1,264	1,264

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,264	1,264	1,264	1,264
11	Total status of budgetary resources	1,264	1,264	1,264	1,264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
14	Gross Outlays (-)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	367	367	367

NET OUTLAYS

19A	Gross Outlays (+)	-6	-6	-6	-6
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,961	2,961	2,961	2,961
2A	Recoveries of prior year unpaid obligations, Actual	571	571	571	
3A1	BA: Appropriation, Actual				-1,127
7	Total budgetary resources	3,532	3,532	3,532	1,834

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	571	571	571	570
10C	Unob Balance, Not Available, Other	2,961	2,961	2,961	1,264
11	Total status of budgetary resources	3,532	3,532	3,532	1,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-215	-215	-215	-215
13	Obligations incurred (+)	571	571	571	570
14	Gross Outlays (-)	11	11	11	12
16	Recoveries of prior year unpaid obligations, actual (-)	-571	-571	-571	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-204	-204	-203	367

NET OUTLAYS

19A	Gross Outlays (+)	-11	-11	-11	-12
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Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-8393
Tres Acct: 75-8393

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

TAFS: 75- -8393 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,074,558	1,186,558	1,186,558	1,186,558
3D1a BA: Offsetting Collections - Earned, Collected				6,396
3D3 BA: Offsetting collections - Anticipated, without advance	6,500	6,500	6,500	
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	6,396
7 Total budgetary resources	1,081,058	1,193,058	1,193,058	1,192,955

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HHS OIG Fraud and Abuse A (01)		60,738	102,527	159,550
8A2 Cat B Dir Obs: FBI Fraud and Abuse Activ (02)	114,729	114,000	114,000	114,000
8A2 Cat B Dir Obs: CMS Medicare Integrity Pr (03)	190,897	534,794	693,234	863,452
8A2 Cat B Dir Obs: DoJ Fraud and Abuse Activ (04)	1,640	10,807	19,517	37,883
8A2 Cat B Dir Obs: HHS Fraud and Abuse Activ (05)			503	738
8A2 Cat B Dir Obs: HHS Medicaid Oversight (06)	2,113	4,350	6,950	9,403
8A2 Cat B Dir Obs: PAYMENT ERROR RATE MEASUR (07)			160	1,154
[8X Obligations Subtotal]	[309,379	724,689	936,891	1,186,180]
9A1 Unob Balance, Apportioned, Currently available	771,679	468,369	256,169	6,775
11 Total status of budgetary resources	1,081,058	1,193,058	1,193,058	1,192,955

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	309,379	724,690	936,889	1,186,180
14 Gross Outlays (-)	-118,461	-462,554	-684,555	-933,954
18A Ob Bal: Unpaid Obligations, end of period (+)	190,918	262,136	252,334	252,226

NET OUTLAYS

19A Gross Outlays (+)	118,461	462,554	684,555	933,954
19B Offsetting Collections (-)				-6,396
[19X Net Outlays]	[118,461	462,554	684,555	927,558]

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

TAFS: 75- -8393 05\06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	7,880	7,880	7,880	7,880
7	Total budgetary resources	7,880	7,880	7,880	7,880

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: MIP (03)	7,880	7,880	7,880	7,880
11	Total status of budgetary resources	7,880	7,880	7,880	7,880

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,880	7,880	7,880	7,880
14	Gross Outlays (-)		-7,880	-7,880	-7,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,880			

NET OUTLAYS

19A	Gross Outlays (+)		7,880	7,880	7,880
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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	1,074,558	1,186,558	1,186,558	1,186,558
3D1a BA: Offsetting Collections - Earned, Collected				6,396
3D3 BA: Offsetting collections - Anticipated, without advance	6,500	6,500	6,500	
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	6,396
4A Nonexpenditure transfers, net: Actual transfers, BA	7,880	7,880	7,880	7,880
7 Total budgetary resources	1,088,938	1,200,938	1,200,938	1,200,835

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	309,379	724,689	936,891	1,186,180
8B2 Category B, Reimbursable Obligations	7,880	7,880	7,880	7,880
[8X Obligations Subtotal]	317,259	732,569	944,771	1,194,060
9A1 Unob Balance, Apportioned, Currently available	771,679	468,369	256,169	6,775
11 Total status of budgetary resources	1,088,938	1,200,938	1,200,938	1,200,835

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	317,259	732,570	944,769	1,194,060
14 Gross Outlays (-)	-118,461	-470,434	-692,435	-941,834
18A Ob Bal: Unpaid Obligations, end of period (+)	198,798	262,136	252,334	252,226

NET OUTLAYS

19A Gross Outlays (+)	118,461	470,434	692,435	941,834
19B Offsetting Collections (-)				-6,396
[19X Net Outlays]	118,461	470,434	692,435	935,438

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

TAFS: 75- -8393 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,504	5,504	5,504	5,504
2A	Recoveries of prior year unpaid obligations, Actual	-527	-523	1,492	9,087
3A1	BA: Appropriation, Actual				5,211
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,487
7	Total budgetary resources	4,977	4,980	6,995	2,314

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	-615	-571	-279	960
8B2	Cat B Reim Ob: MIP (03)	45			1,355
	[8X Obligations Subtotal]	-570	-571	-279	2,315]
10C	Unob Balance, Not Available, Other	5,548	5,551	7,274	
11	Total status of budgetary resources	4,977	4,980	6,995	2,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,085	7,085	7,085	7,085
13	Obligations incurred (+)	-571	-571	-279	2,314
14	Gross Outlays (-)	-87	-179	-12	-313
16	Recoveries of prior year unpaid obligations, actual (-)	527	523	-1,492	-9,087
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,954	6,859	5,303	

NET OUTLAYS

19A	Gross Outlays (+)	87	179	12	313
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8393 00\01

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				229
3D1a BA: Offsetting Collections - Earned, Collected				-229

NET OUTLAYS

19B Offsetting Collections (-)				229
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TAFS: 75- -8393 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,450	-1,450	-1,450	-1,450
2A Recoveries of prior year unpaid obligations, Actual	10	10	56	365
7 Total budgetary resources	-1,440	-1,440	-1,394	-1,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)				118
10C Unob Balance, Not Available, Other	-1,440	-1,440	-1,394	-1,202
11 Total status of budgetary resources	-1,440	-1,440	-1,394	-1,084

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,322	9,322	9,322	9,322
13 Obligations incurred (+)				118
14 Gross Outlays (-)	493	420	436	459
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-56	-365
18A Ob Bal: Unpaid Obligations, end of period (+)	9,806	9,733	9,703	9,534

NET OUTLAYS

19A Gross Outlays (+)	-493	-420	-436	-459
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Footnotes for 4th Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

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

TAFS: 75- -8393 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,696	9,696	9,696	9,696
2A	Recoveries of prior year unpaid obligations, Actual	309	309	517	517
3D1a	BA: Offsetting Collections - Earned, Collected			-441	-441
7	Total budgetary resources	10,005	10,005	9,772	9,772

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	-118	-104	-170	-513
8A2	Cat B Dir Obs: DOJ (04)	44	53	120	140
8A2	Cat B Dir Obs: HHS (05)	47	23	23	346
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	27	27	27	27
	[8X Obligations Subtotal]		-1		
10C	Unob Balance, Not Available, Other	10,005	10,005	9,772	9,772
11	Total status of budgetary resources	10,005	10,005	9,772	9,772

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,744	24,744	24,744	24,744
14	Gross Outlays (-)	-948	-1,761	-3,070	-4,632
16	Recoveries of prior year unpaid obligations, actual (-)	-309	-309	-517	-517
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,487	22,674	21,157	19,594

NET OUTLAYS

19A	Gross Outlays (+)	948	1,761	3,070	4,632
19B	Offsetting Collections (-)			441	441
	[19X Net Outlays]			3,511	5,073

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OMB Acct: 009-38-8393
Tres Acct: 75-8393

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

TAFS: 75- -8393 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	944	944	944	944
2A	Recoveries of prior year unpaid obligations, Actual	365	606	673	772
3D1a	BA: Offsetting Collections - Earned, Collected			-87	-87
7	Total budgetary resources	1,309	1,550	1,530	1,628

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	-1,555	-2,318	-2,681	-2,644
8A2	Cat B Dir Obs: DOJ (04)	326	350	460	351
8A2	Cat B Dir Obs: HHS (05)	886	1,391	1,455	1,501
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	343	680	894	930
	[8X Obligations Subtotal]		103	128	138]
10C	Unob Balance, Not Available, Other	1,309	1,447	1,402	1,490
11	Total status of budgetary resources	1,309	1,550	1,530	1,628

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,168	38,168	38,168	38,168
13	Obligations incurred (+)		103	128	138
14	Gross Outlays (-)	-5,637	-8,090	-9,249	-9,977
16	Recoveries of prior year unpaid obligations, actual (-)	-365	-606	-673	-772
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,166	29,575	28,373	27,556

NET OUTLAYS

19A	Gross Outlays (+)	5,637	8,090	9,249	9,977
19B	Offsetting Collections (-)			87	87
	[19X Net Outlays]		5,637	9,336	10,064]

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

TAFS: 75- -8393 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,240	8,240	8,240	8,240
2A	Recoveries of prior year unpaid obligations, Actual	522	524	560	575
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,880	-7,880	-7,880	-7,880
7	Total budgetary resources	882	884	920	935

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	-6,102	-8,398	-8,052	-14,328
8A2	Cat B Dir Obs: DOJ (04)	1,126	1,945		4,909
8A2	Cat B Dir Obs: HHS (05)	392	1,493	2,629	3,994
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	4,944	5,056	5,244	5,244
8A2	Cat B Dir Obs: Payment Error Rate Measur (07)	29	477	787	787
	[8X Obligations Subtotal]	389	573	608	606]
10C	Unob Balance, Not Available, Other	494	311	312	327
11	Total status of budgetary resources	882	884	920	935

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,385	142,385	142,385	142,385
13	Obligations incurred (+)	388	573	607	607
14	Gross Outlays (-)	-55,761	-85,101	-103,661	-111,575
16	Recoveries of prior year unpaid obligations, actual (-)	-522	-524	-560	-575
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,490	57,333	38,772	30,843

NET OUTLAYS

19A	Gross Outlays (+)	55,761	85,101	103,661	111,575
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

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

TAFS: 75-75-8393 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,756	1,756	1,756	1,756
3A1	BA: Appropriation, Actual				-4,084
7	Total budgetary resources	1,756	1,756	1,756	-2,327

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)				-973
8B2	Cat B Reim Ob: MIP (03)				-1,355
	[8X Obligations Subtotal]				-2,328]
10C	Unob Balance, Not Available, Other	1,756	1,756	1,756	
11	Total status of budgetary resources	1,756	1,756	1,756	-2,327

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,681	2,681	2,681	2,681
13	Obligations incurred (+)				-2,327
14	Gross Outlays (-)	-44	-89	-90	-354
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,637	2,592	2,591	

NET OUTLAYS

19A	Gross Outlays (+)	44	89	90	354
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TAFS: 75-75-8393 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual				214
3A1	BA: Appropriation, Actual				-229
7	Total budgetary resources	16	16	16	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	
11 Total status of budgetary resources	16	16	16	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
16 Recoveries of prior year unpaid obligations, actual (-)				-214
18A Ob Bal: Unpaid Obligations, end of period (+)	214	214	214	

TAFS: 75-75-8393 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,594	4,594	4,594	4,594
7 Total budgetary resources	4,594	4,594	4,594	4,594

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,594	4,594	4,594	4,594
11 Total status of budgetary resources	4,594	4,594	4,594	4,594

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,856	2,856	2,856	2,856
14 Gross Outlays (-)	-10	-10	-10	14
18A Ob Bal: Unpaid Obligations, end of period (+)	2,846	2,846	2,846	2,870

NET OUTLAYS

19A Gross Outlays (+)	10	10	10	-14
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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
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 (+)	483	483	483	483
18A	Ob Bal: Unpaid Obligations, end of period (+)	483	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 -)	29,301	29,301	29,301	29,301
2A	Recoveries of prior year unpaid obligations, Actual	679	926	3,298	11,530
3A1	BA: Appropriation, Actual				1,127
3D1a	BA: Offsetting Collections - Earned, Collected			-528	-757
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,880	-7,880	-7,880	-7,880
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,487
7	Total budgetary resources	22,100	22,346	24,190	15,833

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-226	104	457	849
8B2	Category B, Reimbursable Obligations	45			
	[8X Obligations Subtotal]	[-181	104	457	849]
10C	Unob Balance, Not Available, Other	22,283	22,241	23,733	14,982
11	Total status of budgetary resources	22,100	22,346	24,190	15,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227,938	227,938	227,938	227,938
13	Obligations incurred (+)	-183	105	456	850
14	Gross Outlays (-)	-61,994	-94,810	-115,656	-126,378
16	Recoveries of prior year unpaid obligations, actual (-)	-679	-926	-3,298	-11,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,083	132,309	109,442	90,880

NET OUTLAYS

19A	Gross Outlays (+)	61,994	94,810	115,656	126,378
19B	Offsetting Collections (-)			528	757
	[19X Net Outlays]	[61,994	94,810	116,184	127,135]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,262	32,262	32,262	32,262
2A	Recoveries of prior year unpaid obligations, Actual	1,250	1,497	3,869	11,530
3A1	BA: Appropriation, Actual	1,074,558	1,186,558	1,186,558	1,186,558
3D1a	BA: Offsetting Collections - Earned, Collected			-528	5,639
3D3	BA: Offsetting collections - Anticipated, without advance	6,500	6,500	6,500	
	[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	5,972	5,639
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,880	7,880	7,880	7,880
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,880	-7,880	-7,880	-7,880
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,487
7	Total budgetary resources	1,114,570	1,226,816	1,228,660	1,218,502

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	309,724	725,364	937,919	1,187,599
8B2	Category B, Reimbursable Obligations	7,925	7,880	7,880	7,880
	[8X Obligations Subtotal]	317,649	733,244	945,799	1,195,479
9A1	Unob Balance, Apportioned, Currently available	771,679	468,369	256,169	6,775
10C	Unob Balance, Not Available, Other	25,244	25,202	26,694	16,246
11	Total status of budgetary resources	1,114,570	1,226,816	1,228,660	1,218,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227,723	227,723	227,723	227,723
13	Obligations incurred (+)	317,647	733,246	945,796	1,195,480
14	Gross Outlays (-)	-180,444	-565,233	-808,080	-1,068,200
16	Recoveries of prior year unpaid obligations, actual (-)	-1,250	-1,497	-3,869	-11,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	363,677	394,241	361,573	343,473

NET OUTLAYS

19A	Gross Outlays (+)	180,444	565,233	808,080	1,068,200
19B	Offsetting Collections (-)			528	-5,639
	[19X Net Outlays]	180,444	565,233	808,608	1,062,561

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

JUDY W. SHEPPARD
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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				19,665
3A1 BA: Appropriation, Actual	44,797,928	89,612,065	133,772,427	176,662,170
4A Nonexpenditure transfers, net: Actual transfers, BA	-39,000,000	-78,600,000	-121,807,000	-161,084,528
4C Nonexpenditure transfers, net: Actual transfers, unob balances		83,900	83,900	98,939
5 Temporarily not available pursuant to Public Law ____ (-)		-71,835	-71,835	-12,433,983
6A Permanently not avail: Cancellations of expired or no-year accts				-19,665
7 Total budgetary resources	5,797,928	11,024,130	11,977,492	3,242,597

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	842,344	3,483,909	3,478,873	3,242,597
9B Unob Balance, Exempt from apportionment	4,955,584	7,540,221	8,498,619	
11 Total status of budgetary resources	5,797,928	10,940,230	11,893,592	3,242,597

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	907,643	907,643	907,643	907,643
13 Obligations incurred (+)	842,344	3,483,909	3,478,873	3,242,597
14 Gross Outlays (-)	-706,544	-1,343,138	-2,116,517	-2,933,133
16 Recoveries of prior year unpaid obligations, actual (-)				-19,665
18A Ob Bal: Unpaid Obligations, end of period (+)	1,043,444	3,048,414	2,269,999	1,197,442

NET OUTLAYS

19A Gross Outlays (+)	706,544	1,343,138	2,116,517	2,933,133
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

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

3D1a BA: Offsetting Collections - Earned, Collected			340	730
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-340	-340
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	390
4A Nonexpenditure transfers, net: Actual transfers, BA	-78,507,131	1,172,897	87,576,270	161,084,528
4B Nonexpenditure transfers, net: Anticipated transfers, BA	235,014,261	154,854,206	68,460,883	
7 Total budgetary resources	156,508,131	156,028,103	156,038,153	161,084,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESRD Networks (03)			2,297	24,562
8A2 Cat B Dir Obs: Diabetes Telemedicine Dem (05)		6,749	6,749	6,749
8A2 Cat B Dir Obs: SMI Lifestyle Modificatio (06)	118	238	301	362
8A2 Cat B Dir Obs: QIO (07)	2,702	73,451	93,619	106,265
8A2 Cat B Dir Obs: Medicare Smoking Cessatio (09)			-3	-59
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)		116	116	2,033
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)	80,594	87,438	87,278	87,278
8A2 Cat B Dir Obs: Medicare Replacement Drug (12)	81,780	106,019	106,098	106,096
8A2 Cat B Dir Obs: Medicare Health Support (13)	29,431	95,491	135,974	163,774
8A2 Cat B Dir Obs: Care Management High Cost (14)	9,599	30,551	44,751	48,729
8A2 Cat B Dir Obs: ESRD Disease Management D (15)		2,813	9,905	15,822
8A3 Exempt from Apportionment, Direct Obligations	38,234,507	80,277,404	122,080,437	160,522,917
8B2 Cat B Reim Ob: ESRD Networks (03)				390
[8X Obligations Subtotal]	[38,438,731	80,680,270	122,567,522	161,084,918]
9A1 Unob Balance, Apportioned, Currently available	4,097,522	3,553,526	3,471,917	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B Unob Balance, Exempt from apportionment	113,970,878	71,782,035	29,751,747	
10C Unob Balance, Not Available, Other		11,272	245,968	
11 Total status of budgetary resources	156,508,131	156,028,103	156,038,153	161,084,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,674,448	16,674,448	16,674,448	16,674,448
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-340	-340	-340	-340
[12X Obligated Balance, start of year]	[16,674,108	16,674,108	16,674,108	16,674,108]
13 Obligations incurred (+)	38,438,731	80,680,271	122,567,521	161,084,918
14 Gross Outlays (-)	-37,349,756	-79,339,203	-121,288,806	-159,462,300
17 Change in uncollected customer payment from Federal sources			340	340
18A Ob Bal: Unpaid Obligations, end of period (+)	17,763,423	18,015,516	17,953,164	18,297,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-340		
[18X Obligated Balance, end of year]	[17,763,083	18,015,176	17,953,164	18,297,066]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A	Gross Outlays (+)	37,349,756	79,339,203	121,288,806	159,462,300
19B	Offsetting Collections (-)			-340	-730
	[19X Net Outlays]	[37,349,756	79,339,203	121,288,466	159,461,570]

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				19,665
3A1 BA: Appropriation, Actual	44,797,928	89,612,065	133,772,427	176,662,170
3D1a BA: Offsetting Collections - Earned, Collected			340	730
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-340	-340
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	390
4A Nonexpenditure transfers, net: Actual transfers, BA	-117,507,131	-77,427,103	-34,230,730	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	235,014,261	154,854,206	68,460,883	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		83,900	83,900	98,939
5 Temporarily not available pursuant to Public Law ___ (-)		-71,835	-71,835	-12,433,983
6A Permanently not avail: Cancellations of expired or no-year accts				-19,665
7 Total budgetary resources	162,306,059	167,052,233	168,015,645	164,327,515

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	204,224	402,866	487,085	561,611
8A3 Exempt from Apportionment, Direct Obligations	39,076,851	83,761,313	125,559,310	163,765,514
8B2 Category B, Reimbursable Obligations				390
[8X Obligations Subtotal]	[39,281,075	84,164,179	126,046,395	164,327,515]
9A1 Unob Balance, Apportioned, Currently available	4,097,522	3,553,526	3,471,917	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B Unob Balance, Exempt from apportionment	118,926,462	79,322,256	38,250,366	
10C Unob Balance, Not Available, Other		11,272	245,968	
11 Total status of budgetary resources	162,306,059	166,968,333	167,931,745	164,327,515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,582,091	17,582,091	17,582,091	17,582,091
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-340	-340	-340	-340
[12X Obligated Balance, start of year]	[17,581,751	17,581,751	17,581,751	17,581,751]
13 Obligations incurred (+)	39,281,075	84,164,180	126,046,394	164,327,515
14 Gross Outlays (-)	-38,056,300	-80,682,341	-123,405,323	-162,395,433
16 Recoveries of prior year unpaid obligations, actual (-)				-19,665
17 Change in uncollected customer payment from Federal sources			340	340
18A Ob Bal: Unpaid Obligations, end of period (+)	18,806,867	21,063,930	20,223,163	19,494,508
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-340		
[18X Obligated Balance, end of year]	[18,806,527	21,063,590	20,223,163	19,494,508]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 009-38-8004
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,056,300	80,682,341	123,405,323	162,395,433
19B Offsetting Collections (-)			-340	-730
[19X Net Outlays]	[38,056,300	80,682,341	123,404,983	162,394,703]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 medical insu

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

OMB Acct: 009-38-8307
Tres Acct: 75-8307

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

TAFS: 75- -8307 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	458,488	458,488	458,488	
3A1	BA: Appropriation, Actual	339,000	-119,488	-119,488	193,992
7	Total budgetary resources	797,488	339,000	339,000	193,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	201,830	213,531	201,863	193,992
9A1	Unob Balance, Apportioned, Currently available	595,658	125,469	137,137	
11	Total status of budgetary resources	797,488	339,000	339,000	193,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,446	51,446	51,446	51,446
13	Obligations incurred (+)	201,830	213,531	201,863	193,992
14	Gross Outlays (-)	-124,119	-203,634	-227,999	-228,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,156	61,342	25,310	16,843

NET OUTLAYS

19A	Gross Outlays (+)	124,119	203,634	227,999	228,594
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Contacts: LORI BATTLE
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OMB Acct: 009-38-8307
Tres Acct: 75-8307

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

TAFS: 75- -8307 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,368	3,368	3,368	3,368
3A1 BA: Appropriation, Actual	-3,368	-3,368	-3,368	-3,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,575	73,575	73,575	73,575
14 Gross Outlays (-)	-19,075	-23,642	-27,283	-28,999
16 Recoveries of prior year unpaid obligations, actual (-)	-3,368	-3,368	-3,368	-3,368
18A Ob Bal: Unpaid Obligations, end of period (+)	51,132	46,564	42,924	41,207

NET OUTLAYS

19A Gross Outlays (+)	19,075	23,642	27,283	28,999
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Transitional drug assistance, Federal supplementary medical insu

Contacts:

OMB Acct: 009-38-8307
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	458,488	458,488	458,488	
2A	Recoveries of prior year unpaid obligations, Actual	3,368	3,368	3,368	3,368
3A1	BA: Appropriation, Actual	335,632	-122,856	-122,856	190,624
7	Total budgetary resources	797,488	339,000	339,000	193,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	201,830	213,531	201,863	193,992
9A1	Unob Balance, Apportioned, Currently available	595,658	125,469	137,137	
11	Total status of budgetary resources	797,488	339,000	339,000	193,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,021	125,021	125,021	125,021
13	Obligations incurred (+)	201,830	213,531	201,863	193,992
14	Gross Outlays (-)	-143,194	-227,276	-255,282	-257,593
16	Recoveries of prior year unpaid obligations, actual (-)	-3,368	-3,368	-3,368	-3,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	180,288	107,906	68,234	58,050

NET OUTLAYS

19A	Gross Outlays (+)	143,194	227,276	255,282	257,593
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 supplementary insura

Contacts: LORI BATTLE
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Peter Kelchner
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OMB Acct: 009-38-8308
 Tres Acct: 75-8308

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

TAFS: 75- -8308 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			677,000	249,437
7 Total budgetary resources			677,000	249,437

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		550	36,406	249,437
9A1 Unob Balance, Apportioned, Currently available		-550	640,594	
11 Total status of budgetary resources			677,000	249,437

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		550	36,406	249,437
14 Gross Outlays (-)		-550	-35,964	-174,402
18A Ob Bal: Unpaid Obligations, end of period (+)			442	75,035

NET OUTLAYS

19A Gross Outlays (+)		550	35,964	174,402
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TAFS: 75- -8308 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	327,100	11,821,928	23,072,884	34,626,160
4A Nonexpenditure transfers, net: Actual transfers, BA	5,216,900			
4B Nonexpenditure transfers, net: Anticipated transfers, BA		34,793,072	23,547,216	
7 Total budgetary resources	5,544,000	46,615,000	46,620,100	34,626,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			23,065,182	34,626,160
8A3 Exempt from Apportionment, Direct Obligations		11,506,978		
[8X Obligations Subtotal]		11,506,978	23,065,182	34,626,160
9A1 Unob Balance, Apportioned, Currently available	5,216,900	35,108,022	23,554,918	
9B Unob Balance, Exempt from apportionment	327,100			
11 Total status of budgetary resources	5,544,000	46,615,000	46,620,100	34,626,160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Medicare prescription drug account, Federal supplementary insura

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

13	Obligations incurred (+)	11,506,978	23,065,182	34,626,160
14	Gross Outlays (-)	-11,506,978	-23,065,182	-31,717,610
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,908,551

NET OUTLAYS

19A	Gross Outlays (+)	11,506,978	23,065,182	31,717,610
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12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 supplementary insura

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

3A1 BA: Appropriation, Actual	327,100	11,821,928	23,749,884	34,875,597
4A Nonexpenditure transfers, net: Actual transfers, BA	5,216,900			
4B Nonexpenditure transfers, net: Anticipated transfers, BA		34,793,072	23,547,216	
7 Total budgetary resources	5,544,000	46,615,000	47,297,100	34,875,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			23,065,182	34,626,160
8A3 Exempt from Apportionment, Direct Obligations		11,507,528	36,406	249,437
[8X Obligations Subtotal]		11,507,528	23,101,588	34,875,597]
9A1 Unob Balance, Apportioned, Currently available	5,216,900	35,107,472	24,195,512	
9B Unob Balance, Exempt from apportionment	327,100			
11 Total status of budgetary resources	5,544,000	46,615,000	47,297,100	34,875,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		11,507,528	23,101,588	34,875,597
14 Gross Outlays (-)		-11,507,528	-23,101,146	-31,892,012
18A Ob Bal: Unpaid Obligations, end of period (+)			442	2,983,586

NET OUTLAYS

19A Gross Outlays (+)		11,507,528	23,101,146	31,892,012
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 supplementary insura

Contacts: LORI BATTLE
(410) 786-0346

Peter Kelchner
(410) 786-3361

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 -)	1,167	1,167	1,167	1,167
3A1	BA: Appropriation, Actual	12,510	12,510	12,510	12,510
7	Total budgetary resources	13,677	13,677	13,677	13,677

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	12,510	12,510	12,674	12,674
10C	Unob Balance, Not Available, Other	1,167	1,167	1,003	1,003
11	Total status of budgetary resources	1,167	1,167	1,003	13,677

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404,709	404,709	404,709	404,709
13	Obligations incurred (+)	12,510	12,510	12,674	12,674
14	Gross Outlays (-)	-128,200	-299,044	-324,399	-337,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,019	118,175	92,984	80,265

NET OUTLAYS

19A	Gross Outlays (+)	128,200	299,044	324,399	337,118
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Medicare prescription drug account, Federal supplementary insura

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 -)	1,167	1,167	1,167	1,167
3A1	BA: Appropriation, Actual	339,610	11,834,438	23,762,394	34,888,107
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,216,900			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		34,793,072	23,547,216	
7	Total budgetary resources	5,557,677	46,628,677	47,310,777	34,889,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			23,065,182	34,626,160
8A3	Exempt from Apportionment, Direct Obligations	12,510	11,520,038	49,080	262,111
	[8X Obligations Subtotal]	12,510	11,520,038	23,114,262	34,888,271
9A1	Unob Balance, Apportioned, Currently available	5,216,900	35,107,472	24,195,512	
9B	Unob Balance, Exempt from apportionment	327,100			
10C	Unob Balance, Not Available, Other	1,167	1,167	1,003	1,003
11	Total status of budgetary resources	5,545,167	46,616,167	47,298,103	34,889,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404,709	404,709	404,709	404,709
13	Obligations incurred (+)	12,510	11,520,038	23,114,262	34,888,271
14	Gross Outlays (-)	-128,200	-11,806,572	-23,425,545	-32,229,130
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,019	118,175	93,426	3,063,851

NET OUTLAYS

19A	Gross Outlays (+)	128,200	11,806,572	23,425,545	32,229,130
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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 Accounts **

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 -)	3,159,281	3,159,281	3,159,281	2,700,793
2A Recoveries of prior year unpaid obligations, Actual	4,399,660	9,731,342	10,958,091	14,112,423
3A1 BA: Appropriation, Actual	501,336,663	608,163,534	738,934,294	847,982,019
3A2 BA: Appropriation, Anticipated		2,382,000	6,000	
3D1a BA: Offsetting Collections - Earned, Collected	83,428	46,088	86,908	297,714
3D2a BA: Change in unfilled customer orders - Advance received		69,062	67,680	62,603
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,666	-560	6,211	8,837
3D3 BA: Offsetting collections - Anticipated, without advance	8,837	89,416	44,279	
3D5a BA: Expenditure transfers from trust funds - Collected	894,628	1,691,647	2,573,598	3,554,530
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-92,879	1,743,964	862,059	-207,725
[3DX Orders\Receivables\Collections Subtotal]	890,348	3,639,617	3,640,735	3,715,959
4A Nonexpenditure transfers, net: Actual transfers, BA	-260,212,045	-176,251,119	-83,659,388	47,831
4B Nonexpenditure transfers, net: Anticipated transfers, BA	530,873,648	387,311,070	190,921,606	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-7,880	120,121	120,121	150,072
5 Temporarily not available pursuant to Public Law ___ (-)	-236,729,615	-114,903	-114,903	-34,526,355
6A Permanently not avail: Cancellations of expired or no-year accts				-1,795,568
7 Total budgetary resources	543,710,061	838,140,943	863,965,836	832,387,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,093,020	2,596,461	27,177,633	42,627,622
8A2 Category B, Direct Obligations	87,134,967	185,959,234	279,904,872	370,270,342
8A3 Exempt from Apportionment, Direct Obligations	83,120,832	192,515,877	278,256,587	362,749,903
8B1 Category A, Reimbursable Obligations	15,628	27,213	65,100	145,760
8B2 Category B, Reimbursable Obligations	8,566	9,958	33,143	224,331
[8X Obligations Subtotal]	[171,373,013	381,108,743	585,437,335	776,017,958]
9A1 Unob Balance, Apportioned, Currently available	95,953,818	268,978,850	165,666,008	53,973,972
9A2 Unob Balance, Apportioned, Subsequent periods	4,215,134	5,119,414	2,902,425	239,938
9A3 Unob Balance, Apportioned, Anticipated	2,000	16,620	8,417	
9B Unob Balance, Exempt from apportionment	270,012,431	178,605,871	104,615,169	
10C Unob Balance, Not Available, Other	2,153,667	4,311,443	5,336,485	2,155,302
11 Total status of budgetary resources	543,697,551	838,000,432	863,825,161	832,387,173

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 (+)	56,552,680	56,552,680	56,552,680	56,552,680
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,631,242	-1,631,242	-1,631,242	-1,631,242
	[54,921,438	54,921,438	54,921,438	54,921,438]
13 Obligations incurred (+)	171,373,011	381,108,745	585,437,332	776,017,961
14 Gross Outlays (-)	-166,016,483	-363,653,629	-565,950,222	-746,779,886
16 Recoveries of prior year unpaid obligations, actual (-)	-4,399,660	-9,731,342	-10,958,091	-14,112,423
17 Change in uncollected customer payment from Federal sources	96,545	-1,743,405	-868,270	198,888
18A Ob Bal: Unpaid Obligations, end of period (+)	57,509,551	64,276,451	65,081,703	71,678,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,534,697	-3,374,647	-2,499,512	-1,432,354
	[55,974,854	60,901,804	62,582,191	70,245,972]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	166,016,483	363,653,629	565,950,222	746,779,886
19B Offsetting Collections (-) [19X Net Outlays]	-978,056	-1,806,796	-2,728,187	-3,914,847
	[165,038,427	361,846,833	563,222,035	742,865,039]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 05\06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		3,527	20,067	22,445
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	5,927	8,326	8,326	8,326
7	Total budgetary resources	5,927	11,854	28,393	30,772

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,675	11,410	21,398	30,772
9A1	Unob Balance, Apportioned, Currently available	252	444	6,995	
11	Total status of budgetary resources	5,927	11,854	28,393	30,772

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,675	11,410	21,398	30,772
14	Gross Outlays (-)	-5,445	-11,261	-21,193	-30,705
18A	Ob Bal: Unpaid Obligations, end of period (+)	230	150	205	67

NET OUTLAYS

19A	Gross Outlays (+)	5,445	11,261	21,193	30,705
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-75-1552 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
14	Gross Outlays (-)	-159	-159	-159	-159

NET OUTLAYS

19A	Gross Outlays (+)	159	159	159	159
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 Tres Acct: 75-1552

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

TAFS: 75- -1552 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,000	150,000	150,000
7 Total budgetary resources		150,000	150,000	150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Promotion of Health Marri (01)		593	18,358	149,976
9A1 Unob Balance, Apportioned, Currently available		149,407	131,642	24
11 Total status of budgetary resources		150,000	150,000	150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		593	18,358	149,976
14 Gross Outlays (-)		-154	-643	-4,700
18A Ob Bal: Unpaid Obligations, end of period (+)		439	17,716	145,276

NET OUTLAYS

19A Gross Outlays (+)		154	643	4,700
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TAFS: 75- -1552 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,070,298	5,070,298	5,070,298	5,070,298
3A1 BA: Appropriation, Actual		11,838,328	11,838,328	11,838,328
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,927	-11,854	-28,393	-30,772
7 Total budgetary resources	5,064,371	16,896,771	16,880,232	16,877,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,231,492	8,460,935	12,471,523	16,533,200
8A2 Cat B Dir Obs: Supplemental Grants for P (01)		159,725	239,588	319,450
8A2 Cat B Dir Obs: All Programs (99)	79,863			
[8X Obligations Subtotal]	[4,311,355	8,620,660	12,711,111	16,852,650]
9A1 Unob Balance, Apportioned, Currently available	753,016	1,635,861	845,180	25,204
9A2 Unob Balance, Apportioned, Subsequent periods		6,640,250	3,323,942	
11 Total status of budgetary resources	5,064,371	16,896,771	16,880,232	16,877,854

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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 (+)	68,811	68,811	68,811	68,811
13 Obligations incurred (+)	4,311,355	8,620,660	12,711,111	16,852,650
14 Gross Outlays (-)	-2,333,600	-5,844,001	-9,733,523	-12,433,854
18A Ob Bal: Unpaid Obligations, end of period (+)	2,046,565	2,845,470	3,046,398	4,487,607
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,333,600	5,844,001	9,733,523	12,433,854
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Agency: Department of Health and Human Services
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Contacts:

OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,070,298	5,070,298	5,070,298	5,070,298
3A1	BA: Appropriation, Actual		11,988,328	11,988,328	11,988,328
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,927	-11,854	-28,393	-30,772
7	Total budgetary resources	5,064,371	17,046,771	17,030,232	17,027,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,231,492	8,460,935	12,471,523	16,533,200
8A2	Category B, Direct Obligations	79,863	160,318	257,946	469,426
	[8X Obligations Subtotal]	4,311,355	8,621,253	12,729,469	17,002,626
9A1	Unob Balance, Apportioned, Currently available	753,016	1,785,268	976,822	25,228
9A2	Unob Balance, Apportioned, Subsequent periods		6,640,250	3,323,942	
11	Total status of budgetary resources	5,064,371	17,046,771	17,030,232	17,027,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,811	68,811	68,811	68,811
13	Obligations incurred (+)	4,311,355	8,621,253	12,729,469	17,002,626
14	Gross Outlays (-)	-2,333,600	-5,844,155	-9,734,166	-12,438,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,046,565	2,845,909	3,064,114	4,632,883

NET OUTLAYS

19A	Gross Outlays (+)	2,333,600	5,844,155	9,734,166	12,438,554
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Acct: Temporary assistance for needy families

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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 \00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,204	9,204	9,204	
2A	Recoveries of prior year unpaid obligations, Actual			6,225	3,470
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,470
7	Total budgetary resources	9,204	9,204	15,428	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,204	9,204	15,428	
11	Total status of budgetary resources	9,204	9,204	15,428	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,813	4,813	4,813	4,813
14	Gross Outlays (-)	-22	-59	34	34
16	Recoveries of prior year unpaid obligations, actual (-)			-6,225	-3,470
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,791	4,754	-1,378	1,378

NET OUTLAYS

19A	Gross Outlays (+)	22	59	-34	-34
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TAFS: 75- -1552 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,779	38,779	38,779	38,779
2A	Recoveries of prior year unpaid obligations, Actual			7,541	7,583
6A	Permanently not avail: Cancellations of expired or no-year accts				-46,363
7	Total budgetary resources	38,779	38,779	46,321	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38,779	38,779	46,321	
11	Total status of budgetary resources	38,779	38,779	46,321	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 (+)	40,707	40,707	40,707	40,707
14 Gross Outlays (-)	1,960	-23,610	-21,305	-21,557
16 Recoveries of prior year unpaid obligations, actual (-)			-7,541	-7,583
18A Ob Bal: Unpaid Obligations, end of period (+)	42,668	17,097	11,861	11,567
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1,960	23,610	21,305	21,557

TAFS: 75- -1552 98\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,784	2,784	2,784	2,784
6A Permanently not avail: Cancellations of expired or no-year accts				-2,784
7 Total budgetary resources	2,784	2,784	2,784	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,784	2,784	2,784	
11 Total status of budgetary resources	2,784	2,784	2,784	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14 Gross Outlays (-)			-19	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	98	98	80	26

NET OUTLAYS

19A Gross Outlays (+)			19	73
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,732	13,732	13,732	13,732
2A	Recoveries of prior year unpaid obligations, Actual			16,266	16,266
7	Total budgetary resources	13,732	13,732	29,998	29,998

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,732	13,732	29,998	29,998
11	Total status of budgetary resources	13,732	13,732	29,998	29,998

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,828	172,828	172,828	172,828
14	Gross Outlays (-)	-51,084	-92,720	-102,936	-104,251
16	Recoveries of prior year unpaid obligations, actual (-)			-16,266	-16,266
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,744	80,108	53,625	52,311

NET OUTLAYS

19A	Gross Outlays (+)	51,084	92,720	102,936	104,251
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TAFS: 75- -1552 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,709	16,709	16,709	16,709
2A	Recoveries of prior year unpaid obligations, Actual			9,130	9,130
7	Total budgetary resources	16,709	16,709	25,840	25,840

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,709	16,709	25,840	25,840
11	Total status of budgetary resources	16,709	16,709	25,840	25,840

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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,424	346,424	346,424	346,424
14 Gross Outlays (-)	-77,041	-106,464	-170,774	-225,364
16 Recoveries of prior year unpaid obligations, actual (-)			-9,130	-9,130
18A Ob Bal: Unpaid Obligations, end of period (+)	269,384	239,960	166,520	111,930
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77,041	106,464	170,774	225,364

TAFS: 75- -1552 99\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,509	7,509	7,509	7,509
14 Gross Outlays (-)	-695	-1,246	-3,362	-4,403
18A Ob Bal: Unpaid Obligations, end of period (+)	6,814	6,263	4,147	3,106
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	695	1,246	3,362	4,403

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,470,269	1,470,269	1,470,269	1,470,269
14 Gross Outlays (-)	-737,643	-852,637	-926,968	-1,015,377
18A Ob Bal: Unpaid Obligations, end of period (+)	732,626	617,631	543,301	454,892
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	737,643	852,637	926,968	1,015,377

TAFS: 75- -1552 99\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,423	18,423	18,423	18,423
14 Gross Outlays (-)	-2,448	-5,300	-5,470	-8,469
18A Ob Bal: Unpaid Obligations, end of period (+)	15,975	13,123	12,953	9,954
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,448	5,300	5,470	8,469

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,981,676	3,981,676	3,981,676	3,981,676
14 Gross Outlays (-)	-925,190	-1,779,659	-2,169,927	-2,977,938
18A Ob Bal: Unpaid Obligations, end of period (+)	3,056,485	2,202,017	1,811,749	1,003,737
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	925,190	1,779,659	2,169,927	2,977,938

TAFS: 75- -1552 99\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,228	62,228	62,228	62,228
14 Gross Outlays (-)	-21,737	-35,412	-42,227	-48,116
18A Ob Bal: Unpaid Obligations, end of period (+)	40,491	26,817	20,002	14,113
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,737	35,412	42,227	48,116

TAFS: 75- -1552 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				8,741
6A Permanently not avail: Cancellations of expired or no-year accts				-8,741

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,779	3,779	3,779	3,779
14 Gross Outlays (-)		-5	5,410	5,410
16 Recoveries of prior year unpaid obligations, actual (-)				-8,741
18A Ob Bal: Unpaid Obligations, end of period (+)	3,779	3,774	9,189	448

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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: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,307	17,307	17,307	17,307
14 Gross Outlays (-)			95	115
16 Recoveries of prior year unpaid obligations, actual (-)			-3,489	-3,489
18A Ob Bal: Unpaid Obligations, end of period (+)	17,307	17,307	13,913	13,933
 <u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-95	-115
<hr/>				

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 -)	158,115	158,115	158,115	148,911
2A	Recoveries of prior year unpaid obligations, Actual			42,651	56,176
6A	Permanently not avail: Cancellations of expired or no-year accts				-72,344
7	Total budgetary resources	158,115	158,115	200,767	132,745

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	158,115	158,115	200,767	132,745
11	Total status of budgetary resources	158,115	158,115	200,767	132,745

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,264,767	6,264,767	6,264,767	6,264,767
14	Gross Outlays (-)	-1,814,662	-2,921,888	-3,464,385	-4,427,332
16	Recoveries of prior year unpaid obligations, actual (-)			-42,651	-56,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,450,105	3,342,878	2,757,732	1,781,261

NET OUTLAYS

19A	Gross Outlays (+)	1,814,662	2,921,888	3,464,385	4,427,332
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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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,228,413	5,228,413	5,228,413	5,219,209
2A Recoveries of prior year unpaid obligations, Actual			42,651	56,176
3A1 BA: Appropriation, Actual		11,988,328	11,988,328	11,988,328
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,927	-8,327	-8,326	-8,327
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,927	8,326	8,326	8,326
6A Permanently not avail: Cancellations of expired or no-year accts				-72,344
7 Total budgetary resources	5,228,413	17,216,740	17,259,392	17,191,371
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,237,167	8,472,345	12,492,921	16,563,972
8A2 Category B, Direct Obligations	79,863	160,318	257,946	469,426
[8X Obligations Subtotal]	4,317,030	8,632,663	12,750,867	17,033,398
9A1 Unob Balance, Apportioned, Currently available	753,268	1,785,712	983,817	25,228
9A2 Unob Balance, Apportioned, Subsequent periods		6,640,250	3,323,942	
10C Unob Balance, Not Available, Other	158,115	158,115	200,767	132,745
11 Total status of budgetary resources	5,228,413	17,216,740	17,259,392	17,191,371
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,333,737	6,333,737	6,333,737	6,333,737
13 Obligations incurred (+)	4,317,030	8,632,663	12,750,867	17,033,398
14 Gross Outlays (-)	-4,153,866	-8,777,463	-13,219,903	-16,896,750
16 Recoveries of prior year unpaid obligations, actual (-)			-42,651	-56,176
18A Ob Bal: Unpaid Obligations, end of period (+)	6,496,900	6,188,937	5,822,051	6,414,211
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,153,866	8,777,463	13,219,903	16,896,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,899,600	1,899,600	1,899,600	1,899,600
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,854,962	-1,854,962	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,747,170			
6B	Permanently not available: Enacted reductions (-)				-1,854,962
7	Total budgetary resources	152,430	44,638	44,638	44,638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Estimated Contingency Fun (01)		44,638	44,638	44,638
8A2	Cat B Dir Obs: All Programs (99)	77,969			
	[8X Obligations Subtotal]	[77,969	44,638	44,638	44,638]
9A1	Unob Balance, Apportioned, Currently available	74,461			
11	Total status of budgetary resources	152,430	44,638	44,638	44,638

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	77,969	44,638	44,638	44,638
14	Gross Outlays (-)	-31,085	-19,660	-46,507	-27,415
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,884	24,978	-1,868	17,223

NET OUTLAYS

19A	Gross Outlays (+)	31,085	19,660	46,507	27,415
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TAFS: 75- -1522 97\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				1,854,962
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,854,962	
5	Temporarily not available pursuant to Public Law ____ (-)			-1,799,600	
7	Total budgetary resources			55,362	1,854,962

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OMB Acct: 009-70-1522
Tres Acct: 75-1522

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Estimated Contingency Fun (01)			35,041	62,047
9A1	Unob Balance, Apportioned, Currently available			20,321	3,001
10C	Unob Balance, Not Available, Other				1,789,914
11	Total status of budgetary resources			55,362	1,854,962

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			35,041	62,047
14	Gross Outlays (-)				-38,744
18A	Ob Bal: Unpaid Obligations, end of period (+)			35,041	23,303

NET OUTLAYS

19A	Gross Outlays (+)				38,744
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,899,600	1,899,600	1,899,600	1,899,600
3A1	BA: Appropriation, Actual				1,854,962
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,854,962		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,747,170		-1,799,600	
6B	Permanently not available: Enacted reductions (-)				-1,854,962
7	Total budgetary resources	152,430	44,638	100,000	1,899,600

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	77,969	44,638	79,679	106,685
9A1	Unob Balance, Apportioned, Currently available	74,461		20,321	3,001
10C	Unob Balance, Not Available, Other				1,789,914
11	Total status of budgetary resources	152,430	44,638	100,000	1,899,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	77,969	44,638	79,679	106,685
14	Gross Outlays (-)	-31,085	-19,660	-46,507	-66,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,884	24,978	33,173	40,526

NET OUTLAYS

19A	Gross Outlays (+)	31,085	19,660	46,507	66,159
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Bureau: Administration for Children and Families
Acct: Contingency fund

Contacts: EDWARD WEEKS
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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 (+)	14,900	14,900	14,900	14,900
14 Gross Outlays (-)	-3,233	-7,111	-8,116	-10,448
18A Ob Bal: Unpaid Obligations, end of period (+)	11,667	7,789	6,784	4,452

NET OUTLAYS

19A Gross Outlays (+)	3,233	7,111	8,116	10,448
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(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund

Contacts:

OMB Acct: 009-70-1522
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,899,600	1,899,600	1,899,600	1,899,600
3A1	BA: Appropriation, Actual				1,854,962
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,854,962		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,747,170		-1,799,600	
6B	Permanently not available: Enacted reductions (-)				-1,854,962
7	Total budgetary resources	152,430	44,638	100,000	1,899,600

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	77,969	44,638	79,679	106,685
9A1	Unob Balance, Apportioned, Currently available	74,461		20,321	3,001
10C	Unob Balance, Not Available, Other				1,789,914
11	Total status of budgetary resources	152,430	44,638	100,000	1,899,600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,900	14,900	14,900	14,900
13	Obligations incurred (+)	77,969	44,638	79,679	106,685
14	Gross Outlays (-)	-34,318	-26,771	-54,623	-76,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,551	32,767	39,957	44,978

NET OUTLAYS

19A	Gross Outlays (+)	34,318	26,771	54,623	76,607
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 family supp

Contacts: EDWARD WEEKS
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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 -)	728,317	728,317	728,317	728,317
2A	Recoveries of prior year unpaid obligations, Actual		2,028	4,681	4,494
3A1	BA: Appropriation, Actual	1,200,000	3,321,643	3,321,643	3,321,643
3D1a	BA: Offsetting Collections - Earned, Collected				221,363
3D3	BA: Offsetting collections - Anticipated, without advance		224,000	224,000	
	[3DX Orders\Receivables\Collections Subtotal]		224,000	224,000	221,363
7	Total budgetary resources	1,928,317	4,275,987	4,278,641	4,275,816

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Child support enforcement (01)		1,878,474	2,653,975	3,975,166
8A2	Cat B Dir Obs: Repatriation & Payment to (02)		12,000	36,946	61,714
8A2	Cat B Dir Obs: Access & Visitation Grant (03)				10,000
8A2	Cat B Dir Obs: All Programs (99)	92,910			
8B2	Cat B Reim Ob: Child support enforcement (01)		923	1,175	221,363
	[8X Obligations Subtotal]	[92,910	1,891,397	2,692,096	4,268,243]
9A1	Unob Balance, Apportioned, Currently available	1,835,407	2,160,590	1,362,545	7,574
9A2	Unob Balance, Apportioned, Subsequent periods		224,000	224,000	
11	Total status of budgetary resources	1,928,317	4,275,987	4,278,641	4,275,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757,405	757,405	757,405	757,405
13	Obligations incurred (+)	92,910	1,891,397	2,692,096	4,268,242
14	Gross Outlays (-)	-802,890	-1,886,619	-2,587,348	-4,222,247
16	Recoveries of prior year unpaid obligations, actual (-)		-2,028	-4,681	-4,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,425	760,155	857,471	798,906

NET OUTLAYS

19A	Gross Outlays (+)	802,890	1,886,619	2,587,348	4,222,247
19B	Offsetting Collections (-)				-221,363
	[19X Net Outlays]	[802,890	1,886,619	2,587,348	4,000,884]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for child support enforcement and family supp

Contacts:

OMB Acct: 009-70-1501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	728,317	728,317	728,317	728,317
2A	Recoveries of prior year unpaid obligations, Actual		2,028	4,681	4,494
3A1	BA: Appropriation, Actual	1,200,000	3,321,643	3,321,643	3,321,643
3D1a	BA: Offsetting Collections - Earned, Collected				221,363
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		224,000	224,000	221,363
7	Total budgetary resources	1,928,317	4,275,987	4,278,641	4,275,816

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	92,910	1,890,474	2,690,921	4,046,880
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[92,910	923	1,175	221,363
9A1	Unob Balance, Apportioned, Currently available	1,835,407	1,891,397	2,692,096	4,268,243
9A2	Unob Balance, Apportioned, Subsequent periods		2,160,590	1,362,545	7,574
11	Total status of budgetary resources	1,928,317	4,275,987	4,278,641	4,275,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757,405	757,405	757,405	757,405
13	Obligations incurred (+)	92,910	1,891,397	2,692,096	4,268,242
14	Gross Outlays (-)	-802,890	-1,886,619	-2,587,348	-4,222,247
16	Recoveries of prior year unpaid obligations, actual (-)		-2,028	-4,681	-4,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,425	760,155	857,471	798,906

NET OUTLAYS

19A	Gross Outlays (+)	802,890	1,886,619	2,587,348	4,222,247
19B	Offsetting Collections (-) [19X Net Outlays]	[802,890	1,886,619	2,587,348	-221,363
					4,000,884

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,884,799	3,183,000	3,183,000	3,183,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,485
6B Permanently not available: Enacted reductions (-)	-533,305	-21,830	-21,830	-21,830
7 Total budgetary resources	1,351,494	3,161,170	3,161,170	3,159,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,343,025	1,783,422	2,397,611	2,479,725
8A2 Cat B Dir Obs: Contingency Fund (01)		599,852	599,891	679,960
[8X Obligations Subtotal]	[1,343,025	2,383,274	2,997,502	3,159,685]
9A1 Unob Balance, Apportioned, Currently available	8,470	777,896	163,668	
11 Total status of budgetary resources	1,351,494	3,161,170	3,161,170	3,159,685

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,343,025	2,383,274	2,997,502	3,159,685
14 Gross Outlays (-)	-414,524	-1,133,507	-1,769,894	-2,161,211
18A Ob Bal: Unpaid Obligations, end of period (+)	928,500	1,249,767	1,227,608	998,474

NET OUTLAYS

19A Gross Outlays (+)	414,524	1,133,507	1,769,894	2,161,211
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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

9A1 Unob Balance, Apportioned, Currently available				20,350
10C Unob Balance, Not Available, Other	20,350	20,350	20,350	
11 Total status of budgetary resources	20,350	20,350	20,350	20,350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 (+)	80,703	80,703	80,703	80,703
14 Gross Outlays (-)	-35,967	-47,887	-55,953	-61,334
18A Ob Bal: Unpaid Obligations, end of period (+)	44,736	32,816	24,751	19,369

NET OUTLAYS

19A Gross Outlays (+)	35,967	47,887	55,953	61,334
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Agency: Department of Health and Human Services
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Contacts:

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 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	1,884,799	3,183,000	3,183,000	3,183,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,485
6B	Permanently not available: Enacted reductions (-)	-533,305	-21,830	-21,830	-21,830
7	Total budgetary resources	1,371,844	3,181,520	3,181,520	3,180,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,343,025	1,783,422	2,397,611	2,479,725
8A2	Category B, Direct Obligations		599,852	599,891	679,960
	[8X Obligations Subtotal]	[1,343,025	2,383,274	2,997,502	3,159,685]
9A1	Unob Balance, Apportioned, Currently available	8,470	777,896	163,668	20,350
10C	Unob Balance, Not Available, Other	20,350	20,350	20,350	
11	Total status of budgetary resources	1,371,844	3,181,520	3,181,520	3,180,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,703	80,703	80,703	80,703
13	Obligations incurred (+)	1,343,025	2,383,274	2,997,502	3,159,685
14	Gross Outlays (-)	-450,491	-1,181,394	-1,825,847	-2,222,545
18A	Ob Bal: Unpaid Obligations, end of period (+)	973,236	1,282,583	1,252,359	1,017,843

NET OUTLAYS

19A	Gross Outlays (+)	450,491	1,181,394	1,825,847	2,222,545
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1502 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual				3,175
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,188
7	Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	
11	Total status of budgetary resources	13	13	13	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,963	2,963	2,963	2,963
14	Gross Outlays (-)	-87	3	-1	213
16	Recoveries of prior year unpaid obligations, actual (-)				-3,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,876	2,966	2,961	

NET OUTLAYS

19A	Gross Outlays (+)	87	-3	1	-213
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TAFS: 75- -1502 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,001	200,001	200,001	200,001
2A	Recoveries of prior year unpaid obligations, Actual			11	11
7	Total budgetary resources	200,001	200,001	200,012	200,012

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200,001	200,001	200,012	200,012
11	Total status of budgetary resources	200,001	200,001	200,012	200,012

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OFFICE OF MANAGEMENT AND BUDGET
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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 (+)	9,069	9,069	9,069	9,069
14 Gross Outlays (-)	-721	-1,045	-1,056	-1,055
16 Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	8,348	8,024	8,002	8,003
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	721	1,045	1,056	1,055

TAFS: 75- -1502 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,731	10,731	10,731	10,731
14 Gross Outlays (-)	-1,060	-1,913	-2,972	-3,511
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	9,671	8,819	7,758	7,219

NET OUTLAYS

19A Gross Outlays (+)	1,060	1,913	2,972	3,511
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1502 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,980	38,980	38,980	38,980
14 Gross Outlays (-)	-8,096	-18,483	-24,351	-24,567
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	30,884	20,497	14,627	14,412

NET OUTLAYS

19A Gross Outlays (+)	8,096	18,483	24,351	24,567
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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

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

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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 (+)	406,429	406,429	406,429	406,429
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-223,434	-303,495	-354,799	-385,043
18A Ob Bal: Unpaid Obligations, end of period (+)	182,995	102,935	51,631	21,387
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	223,434	303,495	354,799	385,043

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Contacts:

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Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,017	200,017	200,017	200,017
2A	Recoveries of prior year unpaid obligations, Actual			14	3,189
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,188
7	Total budgetary resources	200,017	200,017	200,031	200,018

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	200,017	200,017	200,031	200,018
11	Total status of budgetary resources	200,017	200,017	200,031	200,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,172	468,172	468,172	468,172
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-233,398	-324,933	-383,179	-413,963
16	Recoveries of prior year unpaid obligations, actual (-)			-14	-3,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	234,774	143,241	84,979	51,021

NET OUTLAYS

19A	Gross Outlays (+)	233,398	324,933	383,179	413,963
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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance

Contacts:

OMB Acct: 009-70-1502
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,367	220,367	220,367	220,367
2A	Recoveries of prior year unpaid obligations, Actual			14	3,189
3A1	BA: Appropriation, Actual	1,884,799	3,183,000	3,183,000	3,183,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,485
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,188
6B	Permanently not available: Enacted reductions (-)	-533,305	-21,830	-21,830	-21,830
7	Total budgetary resources	1,571,861	3,381,537	3,381,551	3,380,053

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,343,025	1,783,423	2,397,612	2,479,726
8A2	Category B, Direct Obligations		599,852	599,891	679,960
	[8X Obligations Subtotal]	[1,343,025	2,383,275	2,997,503	3,159,686]
9A1	Unob Balance, Apportioned, Currently available	8,470	777,896	163,668	20,350
10C	Unob Balance, Not Available, Other	220,367	220,367	220,381	200,018
11	Total status of budgetary resources	1,571,861	3,381,537	3,381,551	3,380,053

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	548,875	548,875	548,875	548,875
13	Obligations incurred (+)	1,343,025	2,383,275	2,997,503	3,159,686
14	Gross Outlays (-)	-683,889	-1,506,327	-2,209,026	-2,636,508
16	Recoveries of prior year unpaid obligations, actual (-)			-14	-3,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,208,010	1,425,824	1,337,338	1,068,864

NET OUTLAYS

19A	Gross Outlays (+)	683,889	1,506,327	2,209,026	2,636,508
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: EDWARD WEEKS
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OMB Acct: 009-70-1503
Tres Acct: 75-1503

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

TAFS: 75- -1503 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,915	9,915	9,915	9,915
4A	Nonexpenditure transfers, net: Actual transfers, BA				-7
6A	Permanently not avail: Cancellations of expired or no-year accts	-99			
6B	Permanently not available: Enacted reductions (-)		-99	-99	-99
7	Total budgetary resources	9,816	9,816	9,816	9,809

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	140	209	9,809
9A1	Unob Balance, Apportioned, Currently available	9,786	21	9,570	
9A2	Unob Balance, Apportioned, Subsequent periods		9,655	38	
11	Total status of budgetary resources	9,816	9,816	9,816	9,809

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	30	140	209	9,809
14	Gross Outlays (-)	-25	-57	-119	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	83	90	9,572

NET OUTLAYS

19A	Gross Outlays (+)	25	57	119	237
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TAFS: 75- -1503 04\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			331	572
7	Total budgetary resources			331	572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				542
9A1	Unob Balance, Apportioned, Currently available			331	31
11	Total status of budgetary resources			331	572

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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 (+)	98,759	98,759	98,759	98,759
13 Obligations incurred (+)				542
14 Gross Outlays (-)	-35,099	-43,289	-62,412	-75,743
16 Recoveries of prior year unpaid obligations, actual (-)			-331	-572
18A Ob Bal: Unpaid Obligations, end of period (+)	63,660	55,470	36,015	22,985
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,099	43,289	62,412	75,743

TAFS: 75- -1503 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual				215
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
7 Total budgetary resources	5	5	5	221

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				221
10C Unob Balance, Not Available, Other	5	5	5	
11 Total status of budgetary resources	5	5	5	221

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300,167	300,167	300,167	300,167
14 Gross Outlays (-)	-54,874	-97,763	-133,418	-173,112
16 Recoveries of prior year unpaid obligations, actual (-)				-215
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	245,294	202,404	166,749	126,840
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[245,294	202,404	166,749	126,839]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,874	97,763	133,418	173,112

TAFS: 75- -1503 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	481,630	565,664	565,664	565,664
4A Nonexpenditure transfers, net: Actual transfers, BA				-385
6B Permanently not available: Enacted reductions (-)	-360,211	-5,657	-5,657	-5,657
7 Total budgetary resources	121,419	560,007	560,007	559,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,446	166,785	230,609	465,283
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)	12,892	58,549	68,927	77,249
[8X Obligations Subtotal]	76,338	225,334	299,536	542,532
9A1 Unob Balance, Apportioned, Currently available	45,081	56,399	164,527	17,091
9A2 Unob Balance, Apportioned, Subsequent periods		278,274	95,944	
11 Total status of budgetary resources	121,419	560,007	560,007	559,623

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76,338	225,334	299,537	542,532
14 Gross Outlays (-)	-20,153	-74,359	-148,972	-234,810
18A Ob Bal: Unpaid Obligations, end of period (+)	56,185	150,975	150,564	307,722

NET OUTLAYS

19A Gross Outlays (+)	20,153	74,359	148,972	234,810
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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 -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual			331	787
3A1	BA: Appropriation, Actual	491,545	575,579	575,579	575,579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
4A	Nonexpenditure transfers, net: Actual transfers, BA				-392
6A	Permanently not avail: Cancellations of expired or no-year accts	-99			
6B	Permanently not available: Enacted reductions (-)	-360,211	-5,756	-5,756	-5,756
7	Total budgetary resources	131,240	569,828	570,159	570,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,476	166,925	230,818	475,634
8A2	Category B, Direct Obligations	12,892	58,549	68,927	77,249
	[8X Obligations Subtotal]	[76,368	225,474	299,745	552,883]
9A1	Unob Balance, Apportioned, Currently available	54,867	56,420	174,428	17,343
9A2	Unob Balance, Apportioned, Subsequent periods		287,929	95,982	
10C	Unob Balance, Not Available, Other	5	5	5	
11	Total status of budgetary resources	131,240	569,828	570,159	570,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398,926	398,926	398,926	398,926
13	Obligations incurred (+)	76,368	225,474	299,746	552,883
14	Gross Outlays (-)	-110,151	-215,468	-344,921	-483,902
16	Recoveries of prior year unpaid obligations, actual (-)			-331	-787
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	365,144	408,932	353,418	467,119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
	[18X Obligated Balance, end of year]	[365,144	408,932	353,418	467,118]

NET OUTLAYS

19A	Gross Outlays (+)	110,151	215,468	344,921	483,902
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Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance

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Tres Acct: 75-1503

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TAFS: 75- -1503 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				387
6A Permanently not avail: Cancellations of expired or no-year accts				-387

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191	191	191	191
14 Gross Outlays (-)	26	-35	-90	195
16 Recoveries of prior year unpaid obligations, actual (-)				-387
18A Ob Bal: Unpaid Obligations, end of period (+)	218	156	101	

NET OUTLAYS

19A Gross Outlays (+)	-26	35	90	-195
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TAFS: 75- -1503 98\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	270	270	270	270
2A Recoveries of prior year unpaid obligations, Actual			603	3,069
3D1a BA: Offsetting Collections - Earned, Collected				105
6A Permanently not avail: Cancellations of expired or no-year accts				-3,443
7 Total budgetary resources	270	270	872	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	270	270	872	
11 Total status of budgetary resources	270	270	872	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,928	2,928	2,928	2,928
14 Gross Outlays (-)	117	132	258	141
16 Recoveries of prior year unpaid obligations, actual (-)			-603	-3,069
18A Ob Bal: Unpaid Obligations, end of period (+)	3,045	3,060	2,583	

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-117	-132	-258	-141
19B Offsetting Collections (-)				-105
[19X Net Outlays]	[-117	-132	-258	-246]

TAFS: 75- -1503 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual				2,504
6A Permanently not avail: Cancellations of expired or no-year accts				-2,531
7 Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	
11 Total status of budgetary resources	27	27	27	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,489	2,489	2,489	2,489
14 Gross Outlays (-)	34	-42	-37	15
16 Recoveries of prior year unpaid obligations, actual (-)				-2,504
18A Ob Bal: Unpaid Obligations, end of period (+)	2,522	2,447	2,452	

NET OUTLAYS

19A Gross Outlays (+)	-34	42	37	-15
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TAFS: 75- -1503 \02

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
14 Gross Outlays (-)	-22	-22	-23	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	85	85	84	79

NET OUTLAYS

19A Gross Outlays (+)	22	22	23	28
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TAFS: 75- -1503 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,582	2,582	2,582	2,582
2A Recoveries of prior year unpaid obligations, Actual			583	721
7 Total budgetary resources	2,582	2,582	3,165	3,303

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,582	2,582	3,165	3,303
11 Total status of budgetary resources	2,582	2,582	3,165	3,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,068	12,068	12,068	12,068
14 Gross Outlays (-)	160	142	-95	-31
16 Recoveries of prior year unpaid obligations, actual (-)			-583	-721
18A Ob Bal: Unpaid Obligations, end of period (+)	12,228	12,210	11,390	11,317

NET OUTLAYS

19A Gross Outlays (+)	-160	-142	95	31
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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 (+)	1,071	1,071	1,071	1,071
14	Gross Outlays (-)	-24	-6	21	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,047	1,065	1,092	1,079

NET OUTLAYS

19A	Gross Outlays (+)	24	6	-21	-8
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TAFS: 75- -1503 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	827	827	827	827
7	Total budgetary resources	827	827	827	827

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	827	827	827	827
11	Total status of budgetary resources	827	827	827	827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,283	10,283	10,283	10,283
14	Gross Outlays (-)	-1,357	-1,888	-2,088	-2,011
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,927	8,396	8,196	8,273

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,357	1,888	2,088	2,011

TAFS: 75- -1503 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	121	121	121	121
11 Total status of budgetary resources	121	121	121	121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,306	3,306	3,306	3,306
14 Gross Outlays (-)	-1,810	-1,934	-2,417	-2,591
18A Ob Bal: Unpaid Obligations, end of period (+)	1,495	1,372	889	714

NET OUTLAYS

19A Gross Outlays (+)	1,810	1,934	2,417	2,591
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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

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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 (+)	9,472	9,472	9,472	9,472
14 Gross Outlays (-)	-109	-572	-664	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	9,363	8,899	8,808	9,360

NET OUTLAYS

19A Gross Outlays (+)	109	572	664	112
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TAFS: 75- -1503 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,261	9,261	9,261	9,261
14 Gross Outlays (-)	-1,040	-3,359	-5,649	-7,763
18A Ob Bal: Unpaid Obligations, end of period (+)	8,221	5,902	3,612	1,497

NET OUTLAYS

19A Gross Outlays (+)	1,040	3,359	5,649	7,763
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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

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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 (+)	20,467	20,467	20,467	20,467
14 Gross Outlays (-)	-8,161	-12,252	-12,940	-13,579
18A Ob Bal: Unpaid Obligations, end of period (+)	12,306	8,215	7,527	6,888

NET OUTLAYS

19A Gross Outlays (+)	8,161	12,252	12,940	13,579
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,276	4,276	4,276	4,276
2A	Recoveries of prior year unpaid obligations, Actual			1,186	6,681
3D1a	BA: Offsetting Collections - Earned, Collected				105
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,361
7	Total budgetary resources	4,276	4,276	5,461	4,700

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,276	4,276	5,461	4,700
11	Total status of budgetary resources	4,276	4,276	5,461	4,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,643	71,643	71,643	71,643
14	Gross Outlays (-)	-12,186	-19,836	-23,724	-25,756
16	Recoveries of prior year unpaid obligations, actual (-)			-1,186	-6,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,457	51,807	46,734	39,207

NET OUTLAYS

19A	Gross Outlays (+)	12,186	19,836	23,724	25,756
19B	Offsetting Collections (-)				-105
	[19X Net Outlays]	[12,186	19,836	23,724	25,651]

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Tres Acct: -

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,281	4,281	4,281	4,281
2A	Recoveries of prior year unpaid obligations, Actual			1,517	7,468
3A1	BA: Appropriation, Actual	491,545	575,579	575,579	575,579
3D1a	BA: Offsetting Collections - Earned, Collected				105
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				1 106
4A	Nonexpenditure transfers, net: Actual transfers, BA				-392
6A	Permanently not avail: Cancellations of expired or no-year accts	-99			-6,361
6B	Permanently not available: Enacted reductions (-)	-360,211	-5,756	-5,756	-5,756
7	Total budgetary resources	135,516	574,104	575,620	574,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,476	166,925	230,818	475,634
8A2	Category B, Direct Obligations	12,892	58,549	68,927	77,249
	[8X Obligations Subtotal]	76,368	225,474	299,745	552,883
9A1	Unob Balance, Apportioned, Currently available	54,867	56,420	174,428	17,343
9A2	Unob Balance, Apportioned, Subsequent periods		287,929	95,982	
10C	Unob Balance, Not Available, Other	4,281	4,281	5,466	4,700
11	Total status of budgetary resources	135,516	574,104	575,620	574,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470,569	470,569	470,569	470,569
13	Obligations incurred (+)	76,368	225,474	299,746	552,883
14	Gross Outlays (-)	-122,337	-235,304	-368,645	-509,658
16	Recoveries of prior year unpaid obligations, actual (-)			-1,517	-7,468
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	424,601	460,739	400,152	506,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	424,601	460,739	400,152	506,325

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,337	235,304	368,645	509,658
19B Offsetting Collections (-)				-105
[19X Net Outlays]	[122,337	235,304	368,645	509,553]

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TAFS: 75- -1512 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	415,000	415,000	455,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-61
6B Permanently not available: Enacted reductions (-)	-900	-900	-900
7 Total budgetary resources	414,100	414,100	454,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175,229	271,976	454,039
9A1 Unob Balance, Apportioned, Currently available	21,016	46,432	
9A2 Unob Balance, Apportioned, Subsequent periods	217,855	95,692	
11 Total status of budgetary resources	414,100	414,100	454,039

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	175,229	271,976	454,039
14 Gross Outlays (-)	-19,058	-45,990	-103,598
18A Ob Bal: Unpaid Obligations, end of period (+)	156,171	225,986	350,440

NET OUTLAYS

19A Gross Outlays (+)	19,058	45,990	103,598
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TAFS: 75- -1512 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,044	24,044	24,044	24,044
2A	Recoveries of prior year unpaid obligations, Actual				1,494
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,538
7	Total budgetary resources	24,044	24,044	24,044	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,044	24,044	24,044	
11	Total status of budgetary resources	24,044	24,044	24,044	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,250	3,250	3,250	3,250
14	Gross Outlays (-)	48	-1,726	-1,789	-1,756
16	Recoveries of prior year unpaid obligations, actual (-)				-1,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,298	1,523	1,461	

NET OUTLAYS

19A	Gross Outlays (+)	-48	1,726	1,789	1,756
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TAFS: 75- -1512 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,731	3,731	3,731	3,731
2A	Recoveries of prior year unpaid obligations, Actual			8,294	3,490
7	Total budgetary resources	3,731	3,731	12,025	7,221

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,731	3,731	12,025	7,221
11	Total status of budgetary resources	3,731	3,731	12,025	7,221

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,933	26,933	26,933	26,933
14 Gross Outlays (-)	-5,494	-6,499	-7,998	-22,295
16 Recoveries of prior year unpaid obligations, actual (-)			-8,294	-3,490
18A Ob Bal: Unpaid Obligations, end of period (+)	21,439	20,434	10,641	1,148
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,494	6,499	7,998	22,295

TAFS: 75- -1512 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,755
7 Total budgetary resources				1,755

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				1,755
11 Total status of budgetary resources				1,755

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,473	21,473	21,473	21,473
14 Gross Outlays (-)	-1,864	-2,071	-2,168	12,417
16 Recoveries of prior year unpaid obligations, actual (-)				-1,755
18A Ob Bal: Unpaid Obligations, end of period (+)	19,609	19,402	19,305	32,135

NET OUTLAYS

19A Gross Outlays (+)	1,864	2,071	2,168	-12,417
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TAFS: 75- -1512 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				1,035
7	Total budgetary resources	1	1	1	1,036

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1,036
11	Total status of budgetary resources	1	1	1	1,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,525	67,525	67,525	67,525
14	Gross Outlays (-)	-37,017	-53,060	-57,025	-59,998
16	Recoveries of prior year unpaid obligations, actual (-)				-1,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,508	14,464	10,499	6,491

NET OUTLAYS

19A	Gross Outlays (+)	37,017	53,060	57,025	59,998
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TAFS: 75- -1512 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1,710	100	100	100
7	Total budgetary resources	1,710	100	100	100

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,710	100	100	100
11	Total status of budgetary resources	1,710	100	100	100

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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 (+)	310,076	310,076	310,076	310,076
14 Gross Outlays (-)	-57,691	-125,133	-195,717	-248,285
16 Recoveries of prior year unpaid obligations, actual (-)	-1,710	-100	-100	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	250,674	184,843	114,259	61,692
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,691	125,133	195,717	248,285

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families

Contacts:

OMB Acct: 009-70-1512
Tres Acct: 75-1512

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,776	27,776	27,776	27,776
2A	Recoveries of prior year unpaid obligations, Actual	1,710	100	8,394	7,874
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,538
7	Total budgetary resources	29,486	27,876	36,170	10,112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29,486	27,876	36,170	10,112
11	Total status of budgetary resources	29,486	27,876	36,170	10,112

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429,257	429,257	429,257	429,257
14	Gross Outlays (-)	-102,018	-188,489	-264,697	-319,917
16	Recoveries of prior year unpaid obligations, actual (-)	-1,710	-100	-8,394	-7,874
18A	Ob Bal: Unpaid Obligations, end of period (+)	325,528	240,666	156,165	101,466

NET OUTLAYS

19A	Gross Outlays (+)	102,018	188,489	264,697	319,917
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families

Contacts:

OMB Acct: 009-70-1512
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,776	27,776	27,776	27,776
2A Recoveries of prior year unpaid obligations, Actual	1,710	100	8,394	7,874
3A1 BA: Appropriation, Actual		415,000	415,000	455,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-61
6A Permanently not avail: Cancellations of expired or no-year accts				-25,538
6B Permanently not available: Enacted reductions (-)		-900	-900	-900
7 Total budgetary resources	29,486	441,976	450,270	464,151
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		175,229	271,976	454,039
9A1 Unob Balance, Apportioned, Currently available		21,016	46,432	
9A2 Unob Balance, Apportioned, Subsequent periods		217,855	95,692	
10C Unob Balance, Not Available, Other	29,486	27,876	36,170	10,112
11 Total status of budgetary resources	29,486	441,976	450,270	464,151
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429,257	429,257	429,257	429,257
13 Obligations incurred (+)		175,229	271,976	454,039
14 Gross Outlays (-)	-102,018	-207,547	-310,687	-423,515
16 Recoveries of prior year unpaid obligations, actual (-)	-1,710	-100	-8,394	-7,874
18A Ob Bal: Unpaid Obligations, end of period (+)	325,528	396,837	382,151	451,906
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	102,018	207,547	310,687	423,515

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 14-1550

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

TAFS: 14-75-1550 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		263	489	489
4A Nonexpenditure transfers, net: Actual transfers, BA	7,134	15,318	15,318	15,318
7 Total budgetary resources	7,134	15,581	15,807	15,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,284	7,044	15,049	15,807
9A1 Unob Balance, Apportioned, Currently available	1,850	8,274	269	-489
10C Unob Balance, Not Available, Other		263	489	489
11 Total status of budgetary resources	7,134	15,581	15,807	15,807

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,284	7,044	15,049	15,807
14 Gross Outlays (-)		-6,781	-14,261	-15,299
16 Recoveries of prior year unpaid obligations, actual (-)		-263	-489	-489
18A Ob Bal: Unpaid Obligations, end of period (+)	5,284		299	19

NET OUTLAYS

19A Gross Outlays (+)		6,781	14,261	15,299
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

Contacts: EDWARD WEEKS
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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 \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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	16	16	16
11	Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16	16	16	16
14	Gross Outlays (-)	-16	-16	-16	-16

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 009-70-1550
Tres Acct: 14-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	16	16	16
10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	24	24	24	24

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16	16	16	16
14	Gross Outlays (-)	-16	-16	-16	-16

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	16
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 (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 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources 1,599
 7 Total budgetary resources 1,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,599
 11 Total status of budgetary resources 1,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,599
 14 Gross Outlays (-) -1,599
 17 Change in uncollected customer payment from Federal sources -1,599
 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -1,599

NET OUTLAYS

19A Gross Outlays (+) 1,599

TAFS: 75- -1550 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	990,686	990,686	990,686	990,686
2A Recoveries of prior year unpaid obligations, Actual			799,154	
3A1 BA: Appropriation, Actual		1,926,314	1,926,314	1,926,314
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,134	-15,318	-12,694	-12,694
7 Total budgetary resources	983,552	2,901,682	3,703,460	2,904,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	758,774	1,643,140	2,216,176	2,853,992
8A2 Cat B Dir Obs: Child Care - Tribal Grant (01)		43,022	43,022	43,022
8A2 Cat B Dir Obs: Child Care - Training & T (02)				7,293
8A2 Cat B Dir Obs: All Programs (99)	39,986			
[8X Obligations Subtotal]	[798,760	1,686,162	2,259,198	2,904,307]
9A1 Unob Balance, Apportioned, Currently available	184,793	286,260	948,133	
9A2 Unob Balance, Apportioned, Subsequent periods		929,260	496,130	
11 Total status of budgetary resources	983,552	2,901,682	3,703,460	2,904,306

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JOHN A. THOMPSON
(301) 443-5942

OMB Acct: 009-70-1550
Tres Acct: 75-1550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	798,760	1,686,162	2,259,198	2,904,306
14 Gross Outlays (-)	-355,361	-1,008,253	-1,536,570	-2,249,478
16 Recoveries of prior year unpaid obligations, actual (-)			-799,154	
18A Ob Bal: Unpaid Obligations, end of period (+)	443,399	677,909	-76,527	654,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	355,361	1,008,253	1,536,570	2,249,478

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts:

OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990,686	990,686	990,686	990,686
2A	Recoveries of prior year unpaid obligations, Actual			799,154	
3A1	BA: Appropriation, Actual		1,926,314	1,926,314	1,926,314
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,599		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-7,134	-15,318	-12,694	-12,694
7	Total budgetary resources	983,552	2,903,281	3,703,460	2,904,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	758,774	1,644,739	2,216,176	2,853,992
8A2	Category B, Direct Obligations	39,986	43,022	43,022	50,315
	[8X Obligations Subtotal]	798,760	1,687,761	2,259,198	2,904,307]
9A1	Unob Balance, Apportioned, Currently available	184,793	286,260	948,133	
9A2	Unob Balance, Apportioned, Subsequent periods		929,260	496,130	
11	Total status of budgetary resources	983,552	2,903,281	3,703,460	2,904,306

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	798,760	1,687,761	2,259,198	2,904,306
14	Gross Outlays (-)	-355,361	-1,009,852	-1,536,570	-2,249,478
16	Recoveries of prior year unpaid obligations, actual (-)			-799,154	
17	Change in uncollected customer payment from Federal sources		-1,599		
18A	Ob Bal: Unpaid Obligations, end of period (+)	443,399	677,909	-76,527	654,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,599		
	[18X Obligated Balance, end of year]	443,399	676,310	-76,527	654,828]

NET OUTLAYS

19A	Gross Outlays (+)	355,361	1,009,852	1,536,570	2,249,478
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,486	24,486	24,486	24,486
2A	Recoveries of prior year unpaid obligations, Actual				373
3D1a	BA: Offsetting Collections - Earned, Collected				175
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,034
7	Total budgetary resources	24,486	24,486	24,486	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,486	24,486	24,486	
11	Total status of budgetary resources	24,486	24,486	24,486	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569	569
14	Gross Outlays (-)	-22	-15	-16	-196
16	Recoveries of prior year unpaid obligations, actual (-)				-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	547	554	553	

NET OUTLAYS

19A	Gross Outlays (+)	22	15	16	196
19B	Offsetting Collections (-)				-175
	[19X Net Outlays]	[22	15	16	21]

TAFS: 75- -1550 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289	289	289	289
6A	Permanently not avail: Cancellations of expired or no-year accts				-289
7	Total budgetary resources	289	289	289	

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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: 75-1550

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	289	289	289	
11 Total status of budgetary resources	289	289	289	

TAFS: 75- -1550 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,588	18,588	18,588	18,588
2A Recoveries of prior year unpaid obligations, Actual	1,477	1,477	1,469	1,469
7 Total budgetary resources	20,064	20,064	20,057	20,057

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20,064	20,064	20,057	20,057
11 Total status of budgetary resources	20,064	20,064	20,057	20,057

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,190	2,190	2,190	2,190
14 Gross Outlays (-)	239	240	210	212
16 Recoveries of prior year unpaid obligations, actual (-)	-1,477	-1,477	-1,469	-1,469
18A Ob Bal: Unpaid Obligations, end of period (+)	952	953	930	932

NET OUTLAYS

19A Gross Outlays (+)	-239	-240	-210	-212
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Child care entitlement to States

Contacts: 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 01\02

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

TAFS: 75- -1550 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,929	15,929	15,929	15,929
2A Recoveries of prior year unpaid obligations, Actual	8	13	120	120
7 Total budgetary resources	15,937	15,942	16,049	16,049

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,937	15,942	16,049	16,049
11 Total status of budgetary resources	15,937	15,942	16,049	16,049

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,808	10,808	10,808	10,808
14 Gross Outlays (-)	-6,804	-7,209	-7,444	-7,157
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-13	-120	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,586	3,244	3,532

NET OUTLAYS

19A Gross Outlays (+)	6,804	7,209	7,444	7,157
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(301) 443-6647

JOHN A. THOMPSON
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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

TAFS: 75- -1550 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14 Gross Outlays (-)	-23	-24	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	3	2	3	3

NET OUTLAYS

19A Gross Outlays (+)	23	24	23	23
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TAFS: 75- -1550 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	3,484			3,688
7 Total budgetary resources	3,519	34	34	3,723

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,519	34	34	3,723
11 Total status of budgetary resources	3,519	34	34	3,723

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,122	100,122	100,122	100,122
14 Gross Outlays (-)	-52,208	-56,438	-71,812	-92,080
16 Recoveries of prior year unpaid obligations, actual (-)	-3,484			-3,688
18A Ob Bal: Unpaid Obligations, end of period (+)	44,430	43,684	28,311	4,353

NET OUTLAYS

19A Gross Outlays (+)	52,208	56,438	71,812	92,080
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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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 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	551	551	551	551
14 Gross Outlays (-)	-308	-327	-409	-522
18A Ob Bal: Unpaid Obligations, end of period (+)	243	224	142	29

NET OUTLAYS

19A Gross Outlays (+)	308	327	409	522
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TAFS: 75- -1550 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2,633	2,633
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,624	-2,624	-2,624
7 Total budgetary resources		-2,624	9	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2,624		
10C Unob Balance, Not Available, Other			9	9
11 Total status of budgetary resources		-2,624	9	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	759,860	759,860	759,860	759,860
13 Obligations incurred (+)		-2,624		
14 Gross Outlays (-)	-365,693	-535,427	-631,009	-693,054
16 Recoveries of prior year unpaid obligations, actual (-)			-2,633	-2,633
18A Ob Bal: Unpaid Obligations, end of period (+)	394,167	221,808	126,217	64,173

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(301) 443-5942

OMB Acct: 009-70-1550
Tres Acct: 75-1550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	365,693	535,427	631,009	693,054

TAFS: 75- -1550 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,670	2,670	2,670	2,670
14 Gross Outlays (-)	-1,360	-1,972	-2,349	-2,504
18A Ob Bal: Unpaid Obligations, end of period (+)	1,310	698	321	166

NET OUTLAYS

19A Gross Outlays (+)	1,360	1,972	2,349	2,504
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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 -)	59,326	59,326	59,326	59,326
2A	Recoveries of prior year unpaid obligations, Actual	4,969	1,490	4,222	8,283
3D1a	BA: Offsetting Collections - Earned, Collected				175
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,624	-2,624	-2,624
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,323
7	Total budgetary resources	64,295	58,191	60,924	39,838

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2,624		
10C	Unob Balance, Not Available, Other	64,295	60,815	60,924	39,838
11	Total status of budgetary resources	64,295	58,191	60,924	39,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876,799	876,799	876,799	876,799
13	Obligations incurred (+)		-2,624		
14	Gross Outlays (-)	-426,179	-601,172	-712,852	-795,324
16	Recoveries of prior year unpaid obligations, actual (-)	-4,969	-1,490	-4,222	-8,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	445,651	271,512	159,724	73,191

NET OUTLAYS

19A	Gross Outlays (+)	426,179	601,172	712,852	795,324
19B	Offsetting Collections (-)				-175
	[19X Net Outlays]	[426,179	601,172	712,852	795,149]

Agency: Department of Health and Human Services
 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,050,036	1,050,036	1,050,036	1,050,036
2A	Recoveries of prior year unpaid obligations, Actual	4,969	1,753	803,865	8,772
3A1	BA: Appropriation, Actual		1,926,314	1,926,314	1,926,314
3D1a	BA: Offsetting Collections - Earned, Collected				175
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1,599		175
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,624	2,624
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,624	-2,624	-2,624
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,323
7	Total budgetary resources	1,055,005	2,977,077	3,780,215	2,959,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	764,074	1,649,175	2,231,241	2,869,815
8A2	Category B, Direct Obligations	39,986	43,022	43,022	50,315
	[8X Obligations Subtotal]	[804,060	1,692,197	2,274,263	2,920,130]
9A1	Unob Balance, Apportioned, Currently available	186,643	294,534	948,402	-489
9A2	Unob Balance, Apportioned, Subsequent periods		929,260	496,130	
10C	Unob Balance, Not Available, Other	64,303	61,086	61,421	40,335
11	Total status of budgetary resources	1,055,005	2,977,077	3,780,215	2,959,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876,799	876,799	876,799	876,799
13	Obligations incurred (+)	804,060	1,692,197	2,274,263	2,920,129
14	Gross Outlays (-)	-781,556	-1,617,821	-2,263,699	-3,060,117
16	Recoveries of prior year unpaid obligations, actual (-)	-4,969	-1,753	-803,865	-8,772
17	Change in uncollected customer payment from Federal sources		-1,599		
18A	Ob Bal: Unpaid Obligations, end of period (+)	894,334	949,421	83,496	728,038
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[894,334	947,822	83,496	728,038]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 009-70-1550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	781,556	1,617,821	2,263,699	3,060,117
19B Offsetting Collections (-)				-175
[19X Net Outlays]	[781,556	1,617,821	2,263,699	3,059,942]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

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 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,439	11,099	11,099	11,099
7	Total budgetary resources	1,439	11,099	11,099	11,099

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,341	10,036	10,036	11,099
9A1	Unob Balance, Apportioned, Currently available	98	1,062	1,062	
11	Total status of budgetary resources	1,439	11,099	11,099	11,099

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,341	10,036	10,036	11,099
14	Gross Outlays (-)	-701	-10,002	-10,036	-11,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	640	35		

NET OUTLAYS

19A	Gross Outlays (+)	701	10,002	10,036	11,099
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

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 \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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

Contacts:

OMB Acct: 009-70-1515
Tres Acct: 14-1515

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 block gran

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,082,910	2,082,910	2,082,910	2,082,910
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				200
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivables\Collections Subtotal]			200	200
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,439	-11,099	-11,099	-12,515
6B Permanently not available: Enacted reductions (-)	-1,557,808	-20,829	-20,829	-20,829
7 Total budgetary resources	523,662	2,050,982	2,051,182	2,049,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430,544	1,101,455	1,546,007	1,995,005
8A2 Cat B Dir Obs: Grants to tribes (01)	4,151	29,153	29,153	30,143
8A2 Cat B Dir Obs: Grants to territories (02)	2,068	5,423	8,471	10,310
8A2 Cat B Dir Obs: Training and Assistance (03)		390	745	4,587
8A2 Cat B Dir Obs: Research (04)	25	412	458	9,521
8B2 Cat B Reim Ob: Child Care & Development (05)				200
[8X Obligations Subtotal]	[436,788	1,136,833	1,584,834	2,049,766]
9A1 Unob Balance, Apportioned, Currently available	86,875	315,483	166,816	
9A2 Unob Balance, Apportioned, Subsequent periods		598,666	299,533	
11 Total status of budgetary resources	523,662	2,050,982	2,051,182	2,049,766

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	436,787	1,136,833	1,584,834	2,049,766
14 Gross Outlays (-)	-199,707	-647,866	-1,048,729	-1,541,398
17 Change in uncollected customer payment from Federal sources				-200
18A Ob Bal: Unpaid Obligations, end of period (+)	237,080	488,967	536,105	508,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-200
[18X Obligated Balance, end of year]	[237,080	488,967	536,105	508,168]

NET OUTLAYS

19A Gross Outlays (+)	199,707	647,866	1,048,729	1,541,398
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,889	2,889	2,889	2,889
2A	Recoveries of prior year unpaid obligations, Actual				1,062
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,951
7	Total budgetary resources	2,889	2,889	2,889	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,889	2,889	2,889	
11	Total status of budgetary resources	2,889	2,889	2,889	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,028	8,028	8,028	8,028
14	Gross Outlays (-)	6	-14	-97	-6,966
16	Recoveries of prior year unpaid obligations, actual (-)				-1,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,034	8,013	7,931	

NET OUTLAYS

19A	Gross Outlays (+)	-6	14	97	6,966
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TAFS: 75- -1515 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	886	886	887	887
7	Total budgetary resources	2,230	2,230	2,231	2,231

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,230	2,230	2,231	2,231
11	Total status of budgetary resources	2,230	2,230	2,231	2,231

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OFFICE OF MANAGEMENT AND BUDGET
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(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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,641	4,641	4,641	4,641
14 Gross Outlays (-)	8	-208	-333	-397
16 Recoveries of prior year unpaid obligations, actual (-)	-886	-886	-887	-887
18A Ob Bal: Unpaid Obligations, end of period (+)	3,764	3,548	3,421	3,357
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-8	208	333	397

TAFS: 75- -1515 \03

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	240	697	1,216	1,216
7 Total budgetary resources	1,517	1,974	2,493	2,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	481			
10C Unob Balance, Not Available, Other	1,037	1,974	2,493	2,493
11 Total status of budgetary resources	1,517	1,974	2,493	2,493

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,328	7,328	7,328	7,328
13 Obligations incurred (+)	481			
14 Gross Outlays (-)	-3,114	-3,480	-3,678	-3,730
16 Recoveries of prior year unpaid obligations, actual (-)	-240	-697	-1,216	-1,216
18A Ob Bal: Unpaid Obligations, end of period (+)	4,455	3,150	2,434	2,381

NET OUTLAYS

19A Gross Outlays (+)	3,114	3,480	3,678	3,730
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	11	140	740	537
7	Total budgetary resources	32	160	760	558

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	32	160	760	558
11	Total status of budgetary resources	32	160	760	558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,686	79,686	79,686	79,686
14	Gross Outlays (-)	-43,693	-47,619	-58,870	-71,652
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-140	-740	-537
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,982	31,927	20,077	7,497

NET OUTLAYS

19A	Gross Outlays (+)	43,693	47,619	58,870	71,652
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TAFS: 75- -1515 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			25	25
7	Total budgetary resources			25	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			25	25
11	Total status of budgetary resources			25	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 block gran

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610,000	610,000	610,000	610,000
14 Gross Outlays (-)	-286,294	-424,378	-507,115	-556,618
16 Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	323,707	185,622	102,860	53,357
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	286,294	424,378	507,115	556,618

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Contacts:

OMB Acct: 009-70-1515
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 -)	5,530	5,530	5,530	5,530
2A	Recoveries of prior year unpaid obligations, Actual	1,137	1,723	2,868	3,727
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,951
7	Total budgetary resources	6,668	7,253	8,398	5,307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	481			
10C	Unob Balance, Not Available, Other	6,188	7,253	8,398	5,307
11	Total status of budgetary resources	6,668	7,253	8,398	5,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709,683	709,683	709,683	709,683
13	Obligations incurred (+)	481			
14	Gross Outlays (-)	-333,087	-475,699	-570,093	-639,363
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-1,723	-2,868	-3,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	375,942	232,260	136,723	66,592

NET OUTLAYS

19A	Gross Outlays (+)	333,087	475,699	570,093	639,363
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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 block gran

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 -)	5,537	5,537	5,537	5,537
2A	Recoveries of prior year unpaid obligations, Actual	1,137	1,723	2,868	3,727
3A1	BA: Appropriation, Actual	2,082,910	2,082,910	2,082,910	2,082,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				200
3D3	BA: Offsetting collections - Anticipated, without advance			200	
	[3DX Orders\Receivables\Collections Subtotal]			200	200
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,416
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,951
6B	Permanently not available: Enacted reductions (-)	-1,557,808	-20,829	-20,829	-20,829
7	Total budgetary resources	531,776	2,069,341	2,070,686	2,066,179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	432,366	1,111,491	1,556,043	2,006,104
8A2	Category B, Direct Obligations	6,244	35,378	38,827	54,561
8B2	Category B, Reimbursable Obligations				200
	[8X Obligations Subtotal]	[438,610	1,146,869	1,594,870	2,060,865]
9A1	Unob Balance, Apportioned, Currently available	86,973	316,545	167,878	
9A2	Unob Balance, Apportioned, Subsequent periods		598,666	299,533	
10C	Unob Balance, Not Available, Other	6,195	7,260	8,405	5,314
11	Total status of budgetary resources	531,776	2,069,341	2,070,686	2,066,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709,683	709,683	709,683	709,683
13	Obligations incurred (+)	438,609	1,146,869	1,594,870	2,060,865
14	Gross Outlays (-)	-533,495	-1,133,567	-1,628,858	-2,191,860
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-1,723	-2,868	-3,727
17	Change in uncollected customer payment from Federal sources				-200
18A	Ob Bal: Unpaid Obligations, end of period (+)	613,662	721,262	672,828	574,960
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-200
	[18X Obligated Balance, end of year]	[613,662	721,262	672,828	574,760]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 block gran

Contacts:

OMB Acct: 009-70-1515
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	533,495	1,133,567	1,628,858	2,191,860

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,700,000	2,250,000	2,250,000	2,250,000
5	Temporarily not available pursuant to Public Law ____ (-)	-850,000			
7	Total budgetary resources	850,000	2,250,000	2,250,000	2,250,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Social Services Block Gra (01)		850,000	1,275,000	1,700,000
8A2	Cat B Dir Obs: Hurricane Funds (02)		550,000	550,000	550,000
8A2	Cat B Dir Obs: All Programs (99)	425,000			
	[8X Obligations Subtotal]	425,000	1,400,000	1,825,000	2,250,000
9A1	Unob Balance, Apportioned, Currently available	425,000	850,000	425,000	
11	Total status of budgetary resources	850,000	2,250,000	2,250,000	2,250,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	425,000	1,400,000	1,825,000	2,250,000
14	Gross Outlays (-)	-289,621	-722,641	-1,164,078	-1,549,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,379	677,359	660,922	700,391

NET OUTLAYS

19A	Gross Outlays (+)	289,621	722,641	1,164,078	1,549,609
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TAFS: 75- -1534 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187	4,187	4,187	4,187
2A	Recoveries of prior year unpaid obligations, Actual		12,668	12,668	12,668
7	Total budgetary resources	4,187	16,855	16,855	16,855

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
Tres Acct: 75-1534

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			12,668	12,668
10C Unob Balance, Not Available, Other	4,187	16,855	4,187	4,187
11 Total status of budgetary resources	4,187	16,855	16,855	16,855

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,605	163,605	163,605	163,605
14 Gross Outlays (-)	-10,206	-14,129	-22,704	-25,958
16 Recoveries of prior year unpaid obligations, actual (-)		-12,668	-12,668	-12,668
18A Ob Bal: Unpaid Obligations, end of period (+)	153,399	136,807	128,233	124,979

NET OUTLAYS

19A Gross Outlays (+)	10,206	14,129	22,704	25,958
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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 -)	4,187	4,187	4,187	4,187
2A	Recoveries of prior year unpaid obligations, Actual		12,668	12,668	12,668
3A1	BA: Appropriation, Actual	1,700,000	2,250,000	2,250,000	2,250,000
5	Temporarily not available pursuant to Public Law ____ (-)	-850,000			
7	Total budgetary resources	854,187	2,266,855	2,266,855	2,266,855

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	1,400,000	1,825,000	2,250,000
9A1	Unob Balance, Apportioned, Currently available	425,000	850,000	437,668	12,668
10C	Unob Balance, Not Available, Other	4,187	16,855	4,187	4,187
11	Total status of budgetary resources	854,187	2,266,855	2,266,855	2,266,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,605	163,605	163,605	163,605
13	Obligations incurred (+)	425,000	1,400,000	1,825,000	2,250,000
14	Gross Outlays (-)	-299,827	-736,770	-1,186,782	-1,575,567
16	Recoveries of prior year unpaid obligations, actual (-)		-12,668	-12,668	-12,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,778	814,166	789,155	825,370

NET OUTLAYS

19A	Gross Outlays (+)	299,827	736,770	1,186,782	1,575,567
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1534 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				5
6A Permanently not avail: Cancellations of expired or no-year accts				-5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

TAFS: 75- -1534 \02

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

TAFS: 75- -1534 \03

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,922	2,922	2,922	2,922
14 Gross Outlays (-)	-2,399	-2,405	-2,551	-2,551
18A Ob Bal: Unpaid Obligations, end of period (+)	523	517	371	371

NET OUTLAYS

19A Gross Outlays (+)	2,399	2,405	2,551	2,551
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TAFS: 75- -1534 \04

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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 (+)	20,782	20,782	20,782	20,782
14 Gross Outlays (-)	-7,099	-13,810	-14,387	-20,496
18A Ob Bal: Unpaid Obligations, end of period (+)	13,683	6,972	6,395	286
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,099	13,810	14,387	20,496

TAFS: 75- -1534 \05

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,897	254,897	254,897	254,897
14 Gross Outlays (-)	-190,664	-219,339	-235,291	-249,028
18A Ob Bal: Unpaid Obligations, end of period (+)	64,233	35,558	19,606	5,869
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	190,664	219,339	235,291	249,028

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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				5
6A Permanently not avail: Cancellations of expired or no-year accts				-5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,620	278,620	278,620	278,620
14 Gross Outlays (-)	-200,162	-235,554	-252,229	-272,075
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	78,458	43,066	26,391	6,540

NET OUTLAYS

19A Gross Outlays (+)	200,162	235,554	252,229	272,075
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Agency: Department of Health and Human Services
 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187	4,187	4,187	4,187
2A	Recoveries of prior year unpaid obligations, Actual		12,668	12,668	12,673
3A1	BA: Appropriation, Actual	1,700,000	2,250,000	2,250,000	2,250,000
5	Temporarily not available pursuant to Public Law ___ (-)	-850,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	854,187	2,266,855	2,266,855	2,266,855

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	1,400,000	1,825,000	2,250,000
9A1	Unob Balance, Apportioned, Currently available	425,000	850,000	437,668	12,668
10C	Unob Balance, Not Available, Other	4,187	16,855	4,187	4,187
11	Total status of budgetary resources	854,187	2,266,855	2,266,855	2,266,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442,225	442,225	442,225	442,225
13	Obligations incurred (+)	425,000	1,400,000	1,825,000	2,250,000
14	Gross Outlays (-)	-499,989	-972,324	-1,439,011	-1,847,642
16	Recoveries of prior year unpaid obligations, actual (-)		-12,668	-12,668	-12,673
18A	Ob Bal: Unpaid Obligations, end of period (+)	367,236	857,232	815,546	831,910

NET OUTLAYS

19A	Gross Outlays (+)	499,989	972,324	1,439,011	1,847,642
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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: EDWARD WEEKS
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JOHN A. THOMPSON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1536 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,669,361	9,055,413	9,055,413	9,055,413
3D1a BA: Offsetting Collections - Earned, Collected		43	1,083	3,580
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,439		10,466
3D3 BA: Offsetting collections - Anticipated, without advance		20,703	20,703	
[3DX Orders\Receivables\Collections Subtotal]		22,185	21,786	14,046
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,111
5 Temporarily not available pursuant to Public Law ____ (-)	-6,282,990			
6B Permanently not available: Enacted reductions (-)		-89,154	-89,154	-89,154
7 Total budgetary resources	2,386,371	8,988,444	8,988,045	8,975,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,632,617	4,098,875	5,281,752	6,879,944
8A2 Cat B Dir Obs: Head Start: Category B (01)		46,675	67,853	155,854
8A2 Cat B Dir Obs: Abstinence Education (Dis (02)		31,608	42,579	150,623
8A2 Cat B Dir Obs: Runaway & Homeless Youth (03)		20,562	24,333	102,698
8A2 Cat B Dir Obs: Mentoring Children of Pri (04)		430	989	49,452
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (05)		166,226	280,715	486,475
8A2 Cat B Dir Obs: Developmental Disabilitie (06)		109,756	125,052	170,717
8A2 Cat B Dir Obs: Native American Programs (07)		5,416	5,591	43,279
8A2 Cat B Dir Obs: Social Services R&D (08)			75	5,856
8A2 Cat B Dir Obs: Compassion Capital Fund (09)		3,162	3,161	64,306
8A2 Cat B Dir Obs: Community Services Progam (10)		321,900	481,857	694,083
8A2 Cat B Dir Obs: Violent Crime Programs (11)		1,022	97,187	127,588
8A2 Cat B Dir Obs: All Programs (99)	183,293			
8B2 Cat B Reim Ob: Runaway & Homeless Youth (03)		907	5,407	5,883
8B2 Cat B Reim Ob: Developmental Disabilitie (06)				1,076
8B2 Cat B Reim Ob: Native American Programs (07)		5	26	102
8B2 Cat B Reim Ob: Social Services R&D (08)				6,701
8B2 Cat B Reim Ob: Community Services Progam (10)				20
8B2 Cat B Reim Ob: All Programs (99)				
[8X Obligations Subtotal]	37			
9A1 Unob Balance, Apportioned, Currently available	[1,815,947	4,806,544	6,416,577	8,944,657]
9A2 Unob Balance, Apportioned, Subsequent periods	570,424	2,710,095	2,232,096	30,536
11 Total status of budgetary resources	2,386,371	8,988,444	8,988,045	8,975,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Children and families services programs

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Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,815,946	4,806,544	6,416,580	8,944,657
14 Gross Outlays (-)	-265,741	-1,441,617	-3,124,094	-4,799,389
17 Change in uncollected customer payment from Federal sources		-1,439		-10,466
18A Ob Bal: Unpaid Obligations, end of period (+)	1,550,205	3,364,926	3,292,486	4,145,269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,439		-10,466
[18X Obligated Balance, end of year]	[1,550,205	3,363,487	3,292,486	4,134,803]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	265,741	1,441,617	3,124,094	4,799,389
19B Offsetting Collections (-)		-43	-1,083	-3,580
[19X Net Outlays]	[265,741	1,441,574	3,123,011	4,795,809]

TAFS: 75- -1536 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,495	24,495	24,495	24,495
6B Permanently not available: Enacted reductions (-)		-22,500	-22,500	-22,500
7 Total budgetary resources	24,495	1,995	1,995	1,995

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Adoption Incentives (01)				1,995
9A1 Unob Balance, Apportioned, Currently available		1,995	1,995	
10C Unob Balance, Not Available, Other	24,495			
11 Total status of budgetary resources	24,495	1,995	1,995	1,995

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,028	7,028	7,028	7,028
13 Obligations incurred (+)				1,995
14 Gross Outlays (-)	-135	-1,051	-1,599	-4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	6,893	5,977	5,429	4,146

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

TAFS: 75- -1536 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,768	1,768	1,768	1,768
2A	Recoveries of prior year unpaid obligations, Actual				19
3D1a	BA: Offsetting Collections - Earned, Collected		500	500	913
3D3	BA: Offsetting collections - Anticipated, without advance	500			
	[3DX Orders\Receivables\Collections Subtotal]	500	500	500	913
7	Total budgetary resources	2,268	2,268	2,268	2,700

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Native American Programs (01)				75
8A2	Category B, Direct Obligations				-75
8B2	Cat B Reim Ob: Activities Financed by Pr (02)				1,168
8B2	Category B, Reimbursable Obligations				75
	[8X Obligations Subtotal]				1,243]
9A1	Unob Balance, Apportioned, Currently available			2,268	1,457
10C	Unob Balance, Not Available, Other	2,268	2,268		
11	Total status of budgetary resources	2,268	2,268	2,268	2,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,469	1,469	1,469
13	Obligations incurred (+)				1,243
14	Gross Outlays (-)	252	-379	-188	-817
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,721	1,089	1,280	1,876

NET OUTLAYS

19A	Gross Outlays (+)	-252	379	188	817
19B	Offsetting Collections (-)		-500	-500	-913
	[19X Net Outlays]		-121	-312	-96]

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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 -)	26,263	26,263	26,263	26,263
2A	Recoveries of prior year unpaid obligations, Actual				19
3A1	BA: Appropriation, Actual	8,669,361	9,073,413	9,073,413	9,073,413
3D1a	BA: Offsetting Collections - Earned, Collected		543	1,583	4,493
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,439		10,466
3D3	BA: Offsetting collections - Anticipated, without advance	500	20,703	20,703	
	[3DX Orders\Receivables\Collections Subtotal]	500	22,685	22,286	14,959
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,123
5	Temporarily not available pursuant to Public Law ____ (-)	-6,282,990			
6B	Permanently not available: Enacted reductions (-)		-111,834	-111,834	-111,834
7	Total budgetary resources	2,413,134	9,010,527	9,010,128	8,997,696

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,632,617	4,098,875	5,281,752	6,879,944
8A2	Category B, Direct Obligations	183,293	706,757	1,129,392	2,062,499
8B2	Category B, Reimbursable Obligations	37	912	5,433	15,025
	[8X Obligations Subtotal]	[1,815,947	4,806,544	6,416,577	8,957,468]
9A1	Unob Balance, Apportioned, Currently available	570,424	2,729,910	2,254,179	40,228
9A2	Unob Balance, Apportioned, Subsequent periods		1,471,805	339,368	
10C	Unob Balance, Not Available, Other	26,763	2,268		
11	Total status of budgetary resources	2,413,134	9,010,527	9,010,128	8,997,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,497	8,497	8,497	8,497
13	Obligations incurred (+)	1,815,946	4,806,544	6,416,580	8,957,468
14	Gross Outlays (-)	-265,624	-1,443,047	-3,125,881	-4,805,088
16	Recoveries of prior year unpaid obligations, actual (-)				-19
17	Change in uncollected customer payment from Federal sources		-1,439		-10,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,558,819	3,371,992	3,299,195	4,160,860
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,439		-10,466
	[18X Obligated Balance, end of year]	[1,558,819	3,370,553	3,299,195	4,150,394]

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Tres Acct: 75-1536

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

NET OUTLAYS

19A	Gross Outlays (+)	265,624	1,443,047	3,125,881	4,805,088
19B	Offsetting Collections (-)		-543	-1,583	-4,493
	[19X Net Outlays]	[265,624	1,442,504	3,124,298	4,800,595]

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

TAFS: 75- -1536 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,448	23,448	23,448	23,448
2A	Recoveries of prior year unpaid obligations, Actual	1,696	1,936	3,039	52,070
3D1a	BA: Offsetting Collections - Earned, Collected				5,202
6A	Permanently not avail: Cancellations of expired or no-year accts				-80,720
7	Total budgetary resources	25,144	25,384	26,487	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,144	25,384	26,487	
11	Total status of budgetary resources	25,144	25,384	26,487	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,838	69,838	69,838	69,838
14	Gross Outlays (-)	-5,914	-5,859	-9,455	-17,768
16	Recoveries of prior year unpaid obligations, actual (-)	-1,696	-1,936	-3,039	-52,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,229	62,043	57,344	

NET OUTLAYS

19A	Gross Outlays (+)	5,914	5,859	9,455	17,768
19B	Offsetting Collections (-)				-5,202
	[19X Net Outlays]	[5,914	5,859	9,455	12,566]

TAFS: 75- -1536 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	967	967	967	967
2A	Recoveries of prior year unpaid obligations, Actual			53	58
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,024
7	Total budgetary resources	967	967	1,020	

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	967	967	1,020	
11 Total status of budgetary resources	967	967	1,020	
<u>CHANGE IN OBLIGATED BALANCES</u>				
14 Gross Outlays (-)			5	58
16 Recoveries of prior year unpaid obligations, actual (-)			-53	-58
18A Ob Bal: Unpaid Obligations, end of period (+)			-48	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-5	-58

TAFS: 75- -1536 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,838	11,838	11,838	11,838
2A Recoveries of prior year unpaid obligations, Actual	4,427	10,450	26,750	27,971
7 Total budgetary resources	16,264	22,288	38,587	39,808

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16,264	22,288	38,587	39,808
11 Total status of budgetary resources	16,264	22,288	38,587	39,808

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,665	112,665	112,665	112,665
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-459	-459	-459	-459
	[112,206	112,206	112,206	112,206]
14 Gross Outlays (-)	-2,924	-5,112	-10,927	-14,829
16 Recoveries of prior year unpaid obligations, actual (-)	-4,427	-10,450	-26,750	-27,971
18A Ob Bal: Unpaid Obligations, end of period (+)	105,315	97,103	74,989	69,865
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-459	-459	-459	-459
	[104,856	96,644	74,530	69,406]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,924	5,112	10,927	14,829

TAFS: 75- -1536 01\02

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

10C Unob Balance, Not Available, Other	452	452	452	452
11 Total status of budgetary resources	452	452	452	452

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				61
18A Ob Bal: Unpaid Obligations, end of period (+)				61

NET OUTLAYS

19A Gross Outlays (+)				-61
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TAFS: 75- -1536 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,553	9,553	9,553	9,553
2A Recoveries of prior year unpaid obligations, Actual	1,661	8,580	18,088	30,206
3D1a BA: Offsetting Collections - Earned, Collected			997	997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-997	-997
7 Total budgetary resources	11,213	18,133	27,641	39,758

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: EDWARD WEEKS
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	11,213	18,133	27,641	39,758
11 Total status of budgetary resources	11,213	18,133	27,641	39,758
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,004	166,004	166,004	166,004
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,064	-1,064	-1,064	-1,064
[12X Obligated Balance, start of year]	[164,940	164,940	164,940	164,940]
14 Gross Outlays (-)	-552	-27,826	-34,345	-40,572
16 Recoveries of prior year unpaid obligations, actual (-)	-1,661	-8,580	-18,088	-30,206
17 Change in uncollected customer payment from Federal sources			997	997
18A Ob Bal: Unpaid Obligations, end of period (+)	163,791	129,598	113,571	95,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,064	-1,064	-67	-67
[18X Obligated Balance, end of year]	[162,727	128,534	113,504	95,159]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	552	27,826	34,345	40,572
19B Offsetting Collections (-)			-997	-997
[19X Net Outlays]	[552	27,826	33,348	39,575]

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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OMB Acct: 009-70-1536
Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
14 Gross Outlays (-)	-5	-5	-5	199
18A Ob Bal: Unpaid Obligations, end of period (+)	160	160	160	363
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	5	5	-199

TAFS: 75- -1536 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,975	8,975	8,975	8,975
2A Recoveries of prior year unpaid obligations, Actual	30	1,944	3,998	10,645
7 Total budgetary resources	9,005	10,919	12,973	19,620

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,005	10,919	12,973	19,620
11 Total status of budgetary resources	9,005	10,919	12,973	19,620

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416,645	416,645	416,645	416,645
14 Gross Outlays (-)	-118,790	-203,198	-248,104	-275,370
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-1,944	-3,998	-10,645
18A Ob Bal: Unpaid Obligations, end of period (+)	297,825	211,503	164,542	130,629

NET OUTLAYS

19A Gross Outlays (+)	118,790	203,198	248,104	275,370
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Children and families services programs

Contacts: EDWARD WEEKS
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JOHN A. THOMPSON
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OMB Acct: 009-70-1536
Tres Acct: 75-1536

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

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 (+)	6,619	6,619	6,619	6,619
14	Gross Outlays (-)	-4,683	-5,057	-5,099	-6,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,936	1,562	1,519	610

NET OUTLAYS

19A	Gross Outlays (+)	4,683	5,057	5,099	6,009
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TAFS: 75- -1536 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,677	10,677	10,677	10,677
3D1a	BA: Offsetting Collections - Earned, Collected	10,540	11,527	11,527	11,527
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,540	-11,428	-10,540	-10,540
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-473	-840	-840
	[3DX Orders\Receivables\Collections Subtotal]		-374	147	147
7	Total budgetary resources	10,677	10,302	10,824	10,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,337	4,997	4,500	2,467
10C	Unob Balance, Not Available, Other	8,340	5,306	6,325	8,358
11	Total status of budgetary resources	10,677	10,302	10,824	10,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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OMB Acct: 009-70-1536
Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,118,810	4,118,810	4,118,810	4,118,810
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,383	-13,383	-13,383	-13,383
[	4,105,427	4,105,427	4,105,427	4,105,427]
13 Obligations incurred (+)	2,337	4,997	4,500	2,467
14 Gross Outlays (-)	-1,853,830	-2,879,021	-3,400,512	-3,719,582
17 Change in uncollected customer payment from Federal sources	10,540	11,901	11,380	11,380
18A Ob Bal: Unpaid Obligations, end of period (+)	2,267,316	1,244,785	722,797	401,694
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,843	-1,481	-2,003	-2,003
[	2,264,473	1,243,304	720,794	399,691]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,853,830	2,879,021	3,400,512	3,719,582
19B Offsetting Collections (-) [19X Net Outlays]	-10,540	-11,527	-11,527	-11,527
[	1,843,290	2,867,494	3,388,985	3,708,055]

TAFS: 75- -1536 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,456	7,456	7,456	7,456
14 Gross Outlays (-)		-85	-1,180	-3,573
18A Ob Bal: Unpaid Obligations, end of period (+)	7,456	7,371	6,276	3,883

NET OUTLAYS

19A Gross Outlays (+)		85	1,180	3,573
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs

Contacts:

OMB Acct: 009-70-1536
Tres Acct: 75-1536

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,315	79,315	79,315	79,315
2A	Recoveries of prior year unpaid obligations, Actual	7,814	22,910	51,928	120,950
3D1a	BA: Offsetting Collections - Earned, Collected	10,540	11,527	12,524	17,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,540	-11,428	-11,537	-11,537
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-473	-840	-840
			-374	147	5,349
6A	Permanently not avail: Cancellations of expired or no-year accts				-81,744
7	Total budgetary resources	87,127	101,850	131,389	123,867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,337	4,997	4,500	2,467
10C	Unob Balance, Not Available, Other	84,790	96,854	126,890	121,401
11	Total status of budgetary resources	87,127	101,850	131,389	123,867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,898,201	4,898,201	4,898,201	4,898,201
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,906	-14,906	-14,906	-14,906
		[4,883,295	4,883,295	4,883,295	4,883,295]
13	Obligations incurred (+)	2,337	4,997	4,500	2,467
14	Gross Outlays (-)	-1,986,698	-3,126,163	-3,709,622	-4,077,385
16	Recoveries of prior year unpaid obligations, actual (-)	-7,814	-22,910	-51,928	-120,950
17	Change in uncollected customer payment from Federal sources	10,540	11,901	12,377	12,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,906,028	1,754,125	1,141,150	702,331
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,366	-3,004	-2,529	-2,529
		[2,901,662	1,751,121	1,138,621	699,802]

NET OUTLAYS

19A	Gross Outlays (+)	1,986,698	3,126,163	3,709,622	4,077,385
19B	Offsetting Collections (-) [19X Net Outlays]	-10,540	-11,527	-12,524	-17,726
		[1,976,158	3,114,636	3,697,098	4,059,659]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts:

OMB Acct: 009-70-1536
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,578	105,578	105,578	105,578
2A	Recoveries of prior year unpaid obligations, Actual	7,814	22,910	51,928	120,969
3A1	BA: Appropriation, Actual	8,669,361	9,073,413	9,073,413	9,073,413
3D1a	BA: Offsetting Collections - Earned, Collected	10,540	12,070	14,107	22,219
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,540	-9,989	-11,537	-1,071
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-473	-840	-840
3D3	BA: Offsetting collections - Anticipated, without advance	500	20,703	20,703	
	[3DX Orders\Receivables\Collections Subtotal]	500	22,311	22,433	20,308
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,123
5	Temporarily not available pursuant to Public Law ____ (-)	-6,282,990			
6A	Permanently not avail: Cancellations of expired or no-year accts				-81,744
6B	Permanently not available: Enacted reductions (-)		-111,834	-111,834	-111,834
7	Total budgetary resources	2,500,261	9,112,377	9,141,517	9,121,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,634,954	4,103,872	5,286,252	6,882,411
8A2	Category B, Direct Obligations	183,293	706,757	1,129,392	2,062,499
8B2	Category B, Reimbursable Obligations	37	912	5,433	15,025
	[8X Obligations Subtotal]	[1,818,284	4,811,541	6,421,077	8,959,935]
9A1	Unob Balance, Apportioned, Currently available	570,424	2,729,910	2,254,179	40,228
9A2	Unob Balance, Apportioned, Subsequent periods		1,471,805	339,368	
10C	Unob Balance, Not Available, Other	111,553	99,122	126,890	121,401
11	Total status of budgetary resources	2,500,261	9,112,377	9,141,517	9,121,563

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,906,698	4,906,698	4,906,698	4,906,698
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,906	-14,906	-14,906	-14,906
	[12X Obligated Balance, start of year]	[4,891,792	4,891,792	4,891,792	4,891,792]
13	Obligations incurred (+)	1,818,283	4,811,541	6,421,080	8,959,935
14	Gross Outlays (-)	-2,252,322	-4,569,210	-6,835,503	-8,882,473
16	Recoveries of prior year unpaid obligations, actual (-)	-7,814	-22,910	-51,928	-120,969
17	Change in uncollected customer payment from Federal sources	10,540	10,462	12,377	1,911
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,464,847	5,126,117	4,440,345	4,863,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,366	-4,443	-2,529	-12,995
	[18X Obligated Balance, end of year]	[4,460,481	5,121,674	4,437,816	4,850,196]

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Bureau: Administration for Children and Families
Acct: Children and families services programs

Contacts:

OMB Acct: 009-70-1536
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,252,322	4,569,210	6,835,503	8,882,473
19B Offsetting Collections (-)	-10,540	-12,070	-14,107	-22,219
[19X Net Outlays]	[2,241,782	4,557,140	6,821,396	8,860,254]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs

Contacts: EDWARD WEEKS
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OMB Acct: 009-70-8605
Tres Acct: 75-8605

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

TAFS: 75- -8605 \01

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	12
7 Total budgetary resources	1	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	12
11 Total status of budgetary resources	1	12

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	12
14 Gross Outlays (-)	-1	-12
17 Change in uncollected customer payment from Federal sources	-1	-12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-12

NET OUTLAYS

19A Gross Outlays (+)	1	12
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs

Contacts:

OMB Acct: 009-70-8605
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1		12	
7 Total budgetary resources	1		12	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		12	
11 Total status of budgetary resources	1		12	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1		12	
14 Gross Outlays (-)	-1		-12	
17 Change in uncollected customer payment from Federal sources	-1		-12	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1		-12	

NET OUTLAYS

19A Gross Outlays (+)	1		12	
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance

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OMB Acct: 009-70-1553
Tres Acct: 75-1553

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

TAFS: 75- -1553 \06

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	100			
3A1 BA: Appropriation, Actual	27,870	21,000	21,000	21,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130			
3D3 BA: Offsetting collections - Anticipated, without advance	19,116			
[3DX Orders\Receivables\Collections Subtotal]	19,246			
7 Total budgetary resources	47,216	21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,562	4,633	5,956	20,985
8B1 Category A, Reimbursable Obligations	130			
[8X Obligations Subtotal]	3,692	4,633	5,956	20,985]
9A1 Unob Balance, Apportioned, Currently available	12,038	5,867	9,794	15
9A2 Unob Balance, Apportioned, Subsequent periods	31,486	10,500	5,250	
11 Total status of budgetary resources	47,216	21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,692	4,633	5,956	20,985
14 Gross Outlays (-)	-1,115	-2,072	-3,560	-4,630
17 Change in uncollected customer payment from Federal sources	-130			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,577	2,561	2,395	16,355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130			
[18X Obligated Balance, end of year]	2,447	2,561	2,395	16,355]

NET OUTLAYS

19A Gross Outlays (+)	1,115	2,072	3,560	4,630
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 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 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	992	992	992	992
2A	Recoveries of prior year unpaid obligations, Actual	635			
2B	Recoveries of prior year unpaid obligations, Anticipated	493	493	493	
3A1	BA: Appropriation, Actual	11,310	33,930	36,953	36,953
3D1a	BA: Offsetting Collections - Earned, Collected		5,781	8,951	15,240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-58	-58	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,578
3D3	BA: Offsetting collections - Anticipated, without advance	300	20,936	20,936	
	[3DX Orders\Receivables\Collections Subtotal]	300	26,659	29,829	18,818
7	Total budgetary resources	13,730	62,075	68,267	56,762

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,047	9,698	20,428	36,724
8B1	Category A, Reimbursable Obligations		422	9,535	18,456
	[8X Obligations Subtotal]	[2,047	10,120	29,963	55,180]
9A1	Unob Balance, Apportioned, Currently available	2,607	2,468	4,903	1,582
9A2	Unob Balance, Apportioned, Subsequent periods	9,076	49,486	33,401	
11	Total status of budgetary resources	13,730	62,075	68,267	56,762

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,485	13,485	13,485	13,485
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
	[12X Obligated Balance, start of year]	[13,427	13,427	13,427	13,427]
13	Obligations incurred (+)	2,047	10,121	29,963	55,181
14	Gross Outlays (-)	-2,691	-7,712	-23,099	-39,640
16	Recoveries of prior year unpaid obligations, actual (-)	-635			
17	Change in uncollected customer payment from Federal sources		58	58	-3,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,206	15,894	20,350	29,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58			-3,635
	[18X Obligated Balance, end of year]	[12,148	15,894	20,350	25,391]

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Acct: Children's research and technical assistance

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Tres Acct: 75-1553

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

NET OUTLAYS

19A Gross Outlays (+)		2,691	7,712	23,099	39,640
19B Offsetting Collections (-)			-5,781	-8,951	-15,240
[19X Net Outlays]	[2,691	1,931	14,148	24,400]

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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	992	992	992	992
2A	Recoveries of prior year unpaid obligations, Actual	635			
2B	Recoveries of prior year unpaid obligations, Anticipated	593	493	493	
3A1	BA: Appropriation, Actual	39,180	54,930	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected		5,781	8,951	15,240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	-58	-58	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,578
3D3	BA: Offsetting collections - Anticipated, without advance	19,416	20,936	20,936	
	[3DX Orders\Receivables\Collections Subtotal]	19,546	26,659	29,829	18,818
7	Total budgetary resources	60,946	83,075	89,267	77,762

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,609	14,331	26,384	57,709
8B1	Category A, Reimbursable Obligations	130	422	9,535	18,456
	[8X Obligations Subtotal]	5,739	14,753	35,919	76,165
9A1	Unob Balance, Apportioned, Currently available	14,645	8,335	14,697	1,597
9A2	Unob Balance, Apportioned, Subsequent periods	40,562	59,986	38,651	
11	Total status of budgetary resources	60,946	83,075	89,267	77,762

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,485	13,485	13,485	13,485
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
	[12X Obligated Balance, start of year]	13,427	13,427	13,427	13,427
13	Obligations incurred (+)	5,739	14,754	35,919	76,166
14	Gross Outlays (-)	-3,806	-9,784	-26,659	-44,270
16	Recoveries of prior year unpaid obligations, actual (-)	-635			
17	Change in uncollected customer payment from Federal sources	-130	58	58	-3,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,783	18,455	22,745	45,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-188			-3,635
	[18X Obligated Balance, end of year]	14,595	18,455	22,745	41,746

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,806	9,784	26,659	44,270
19B Offsetting Collections (-)		-5,781	-8,951	-15,240
[19X Net Outlays]	[3,806	4,003	17,708	29,030]

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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 -)	347	347	347	347
2A	Recoveries of prior year unpaid obligations, Actual			608	608
7	Total budgetary resources	347	347	956	956

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	347	347	956	956
11	Total status of budgetary resources	347	347	956	956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	887	887	887	887
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-864	-864	-864	-864
	[12X Obligated Balance, start of year]	[23	23	23	23]
14	Gross Outlays (-)	-52	-52	-52	-52
16	Recoveries of prior year unpaid obligations, actual (-)			-608	-608
18A	Ob Bal: Unpaid Obligations, end of period (+)	835	835	227	227
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-864	-864	-864	-864
	[18X Obligated Balance, end of year]	[-29	-29	-637	-637]

NET OUTLAYS

19A	Gross Outlays (+)	52	52	52	52
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TAFS: 75- -1553 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A	Recoveries of prior year unpaid obligations, Actual			5	5
7	Total budgetary resources	349	349	354	354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	349	349	354	354
11 Total status of budgetary resources	349	349	354	354
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	254	254	254	254
14 Gross Outlays (-)		-125	-128	-128
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	290	165	157	157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
[18X Obligated Balance, end of year]	254	129	121	121
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		125	128	128

TAFS: 75- -1553 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A Recoveries of prior year unpaid obligations, Actual			7	7
7 Total budgetary resources	256	256	263	263

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	256	256	263	263
11 Total status of budgetary resources	256	256	263	263

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,135	16,135	16,135	16,135
14 Gross Outlays (-)	-1,921	-2,533	-3,568	-5,240
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	14,214	13,601	12,561	10,888

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,921	2,533	3,568	5,240

TAFS: 75- -1553 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
2A Recoveries of prior year unpaid obligations, Actual		1,620	1,597	1,623
7 Total budgetary resources	224	1,844	1,821	1,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	224			
10C Unob Balance, Not Available, Other		1,844	1,821	1,846
11 Total status of budgetary resources	224	1,844	1,821	1,846

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,477	36,477	36,477	36,477
13 Obligations incurred (+)	224			
14 Gross Outlays (-)	-8,971	-15,458	-19,117	-22,811
16 Recoveries of prior year unpaid obligations, actual (-)		-1,620	-1,597	-1,623
18A Ob Bal: Unpaid Obligations, end of period (+)	27,730	19,399	15,763	12,044

NET OUTLAYS

19A Gross Outlays (+)	8,971	15,458	19,117	22,811
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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:

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 -)	1,176	1,176	1,176	1,176
2A	Recoveries of prior year unpaid obligations, Actual		1,620	2,217	2,243
7	Total budgetary resources	1,176	2,796	3,394	3,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	224			
10C	Unob Balance, Not Available, Other	952	2,796	3,394	3,419
11	Total status of budgetary resources	1,176	2,796	3,394	3,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,789	53,789	53,789	53,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-900	-900	-900	-900
		[52,889	52,889	52,889	52,889]
13	Obligations incurred (+)	224			
14	Gross Outlays (-)	-10,944	-18,168	-22,865	-28,231
16	Recoveries of prior year unpaid obligations, actual (-)		-1,620	-2,217	-2,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,069	34,000	28,708	23,316
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-900	-900	-900	-900
		[42,169	33,100	27,808	22,416]

NET OUTLAYS

19A	Gross Outlays (+)	10,944	18,168	22,865	28,231
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Agency: Department of Health and Human Services
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,168	2,168	2,168	2,168
2A	Recoveries of prior year unpaid obligations, Actual	635	1,620	2,217	2,243
2B	Recoveries of prior year unpaid obligations, Anticipated	593	493	493	
3A1	BA: Appropriation, Actual	39,180	54,930	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected		5,781	8,951	15,240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	-58	-58	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,578
3D3	BA: Offsetting collections - Anticipated, without advance	19,416	20,936	20,936	
	[3DX Orders\Receivables\Collections Subtotal]	19,546	26,659	29,829	18,818
7	Total budgetary resources	62,122	85,871	92,661	81,181

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,833	14,331	26,384	57,709
8B1	Category A, Reimbursable Obligations	130	422	9,535	18,456
	[8X Obligations Subtotal]	5,963	14,753	35,919	76,165
9A1	Unob Balance, Apportioned, Currently available	14,645	8,335	14,697	1,597
9A2	Unob Balance, Apportioned, Subsequent periods	40,562	59,986	38,651	
10C	Unob Balance, Not Available, Other	952	2,796	3,394	3,419
11	Total status of budgetary resources	62,122	85,871	92,661	81,181

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,274	67,274	67,274	67,274
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-958	-958	-958	-958
	[12X Obligated Balance, start of year]	66,316	66,316	66,316	66,316
13	Obligations incurred (+)	5,963	14,754	35,919	76,166
14	Gross Outlays (-)	-14,750	-27,952	-49,524	-72,501
16	Recoveries of prior year unpaid obligations, actual (-)	-635	-1,620	-2,217	-2,243
17	Change in uncollected customer payment from Federal sources	-130	58	58	-3,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,852	52,455	51,453	68,697
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,088	-900	-900	-4,535
	[18X Obligated Balance, end of year]	56,764	51,555	50,553	64,162

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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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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,750	27,952	49,524	72,501
19B Offsetting Collections (-)		-5,781	-8,951	-15,240
[19X Net Outlays]	[14,750	22,171	40,573	57,261]

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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: Disabled voter services

Contacts: EDWARD WEEKS
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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 (+)	9,908	9,908	9,908	9,908
14	Gross Outlays (-)	-539	-1,111	-2,090	-2,840
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,368	8,797	7,818	7,068

NET OUTLAYS

19A	Gross Outlays (+)	539	1,111	2,090	2,840
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Agency: Department of Health and Human Services
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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 (+)	9,908	9,908	9,908	9,908
14 Gross Outlays (-)	-539	-1,111	-2,090	-2,840
18A Ob Bal: Unpaid Obligations, end of period (+)	9,368	8,797	7,818	7,068

NET OUTLAYS

19A Gross Outlays (+)	539	1,111	2,090	2,840
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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: EDWARD WEEKS
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1545 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,620,000	6,620,000	6,620,000	6,620,000
3A2 BA: Appropriation, Anticipated		88,000	88,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-3,235,800			
7 Total budgetary resources	3,384,200	6,708,000	6,708,000	6,620,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Foster Care (01)		2,139,983	3,289,183	4,325,363
8A2 Cat B Dir Obs: Independent Living (02)		68,239	102,368	139,989
8A2 Cat B Dir Obs: Adoption Assistance (03)		859,732	1,331,165	1,791,460
8A2 Cat B Dir Obs: All Programs\ PgmCat:Foster Care	1,106,387			
8A2 Cat B Dir Obs: All Programs\ PgmCat:Independent Living	32,162			
8A2 Cat B Dir Obs: All Programs\ PgmCat:Adoption Assistance	435,078			
[8X Obligations Subtotal]	[1,573,627	3,067,954	4,722,716	6,256,812]
9A1 Unob Balance, Apportioned, Currently available	1,810,573	3,640,047	1,985,284	363,187
11 Total status of budgetary resources	3,384,200	6,708,000	6,708,000	6,620,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,573,627	3,067,953	4,722,716	6,256,813
14 Gross Outlays (-)	-1,240,676	-2,567,943	-4,123,992	-5,536,656
18A Ob Bal: Unpaid Obligations, end of period (+)	332,951	500,010	598,723	720,157

NET OUTLAYS

19A Gross Outlays (+)	1,240,676	2,567,943	4,123,992	5,536,656
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1545 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	823,139	823,139	823,139	823,139
2A	Recoveries of prior year unpaid obligations, Actual				-15
3D1a	BA: Offsetting Collections - Earned, Collected				527
6A	Permanently not avail: Cancellations of expired or no-year accts				-823,651
7	Total budgetary resources	823,139	823,139	823,139	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			7,529	
10C	Unob Balance, Not Available, Other	823,139	823,139	815,609	
11	Total status of budgetary resources	823,139	823,139	823,139	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,098	1,098	1,098	1,098
13	Obligations incurred (+)			7,529	
14	Gross Outlays (-)	-36	-334	-596	-1,113
16	Recoveries of prior year unpaid obligations, actual (-)				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,062	765	8,031	

NET OUTLAYS

19A	Gross Outlays (+)	36	334	596	1,113
19B	Offsetting Collections (-)				-527
	[19X Net Outlays]	[36	334	596	586]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 assistance

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 -)	554,512	554,512	554,512	554,512
7	Total budgetary resources	554,512	554,512	554,512	554,512

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			13,832	13,832
10C	Unob Balance, Not Available, Other	554,512	554,512	540,679	540,679
11	Total status of budgetary resources	554,512	554,512	554,512	554,512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,068	54,068	54,068	54,068
13	Obligations incurred (+)			13,832	13,832
14	Gross Outlays (-)	-2,711	5,689	-24,484	-50,656
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,357	59,756	43,417	17,244

NET OUTLAYS

19A	Gross Outlays (+)	2,711	-5,689	24,484	50,656
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TAFS: 75- -1545 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413,730	413,730	413,730	413,730
2A	Recoveries of prior year unpaid obligations, Actual				3,080
7	Total budgetary resources	413,730	413,730	413,730	416,811

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	413,730	413,730	413,730	416,811
11	Total status of budgetary resources	413,730	413,730	413,730	416,811

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,705	45,705	45,705	45,705
14 Gross Outlays (-)	-3,013	-15,730	-17,455	6,689
16 Recoveries of prior year unpaid obligations, actual (-)				-3,080
18A Ob Bal: Unpaid Obligations, end of period (+)	42,692	29,975	28,250	49,314
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,013	15,730	17,455	-6,689

TAFS: 75- -1545 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	413,896	413,896	413,896	413,896
2A Recoveries of prior year unpaid obligations, Actual				874
7 Total budgetary resources	413,896	413,896	413,896	414,769

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	413,896	413,896	413,896	414,769
11 Total status of budgetary resources	413,896	413,896	413,896	414,769

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,570	84,570	84,570	84,570
14 Gross Outlays (-)	-59,153	-74,128	-62,306	-67,640
16 Recoveries of prior year unpaid obligations, actual (-)				-874
18A Ob Bal: Unpaid Obligations, end of period (+)	25,417	10,442	22,264	16,056

NET OUTLAYS

19A Gross Outlays (+)	59,153	74,128	62,306	67,640
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1545
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1545 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	582,281	582,281	582,281	582,281
2A	Recoveries of prior year unpaid obligations, Actual	3,118	163	163	
7	Total budgetary resources	585,399	582,444	582,444	582,281

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-73
8A2	Cat B Dir Obs: All Programs\ PgmCat:Foster Care	9			
8A2	Cat B Dir Obs: All Programs\ PgmCat:Adoption Assistance	-9			
	[8X Obligations Subtotal]				-73]
10C	Unob Balance, Not Available, Other	585,399	582,444	582,444	582,354
11	Total status of budgetary resources	585,399	582,444	582,444	582,281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	817,992	817,992	817,992	817,992
13	Obligations incurred (+)				-73
14	Gross Outlays (-)	-313,402	-591,913	-679,436	-703,482
16	Recoveries of prior year unpaid obligations, actual (-)	-3,118	-163	-163	
18A	Ob Bal: Unpaid Obligations, end of period (+)	501,472	225,916	138,393	114,437

NET OUTLAYS

19A	Gross Outlays (+)	313,402	591,913	679,436	703,482
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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts:

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,787,558	2,787,558	2,787,558	2,787,558
2A	Recoveries of prior year unpaid obligations, Actual	3,118	163	163	3,939
3D1a	BA: Offsetting Collections - Earned, Collected				527
6A	Permanently not avail: Cancellations of expired or no-year accts				-823,651
7	Total budgetary resources	2,790,676	2,787,721	2,787,721	1,968,373

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			21,361	13,759
10C	Unob Balance, Not Available, Other	2,790,676	2,787,721	2,766,358	1,954,613
11	Total status of budgetary resources	2,790,676	2,787,721	2,787,721	1,968,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,003,433	1,003,433	1,003,433	1,003,433
13	Obligations incurred (+)			21,361	13,759
14	Gross Outlays (-)	-378,315	-676,416	-784,277	-816,202
16	Recoveries of prior year unpaid obligations, actual (-)	-3,118	-163	-163	-3,939
18A	Ob Bal: Unpaid Obligations, end of period (+)	622,000	326,854	240,355	197,051

NET OUTLAYS

19A	Gross Outlays (+)	378,315	676,416	784,277	816,202
19B	Offsetting Collections (-)				-527
	[19X Net Outlays]	[378,315	676,416	784,277	815,675]

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for foster care and adoption assistance

Contacts:

OMB Acct: 009-70-1545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,787,558	2,787,558	2,787,558	2,787,558
2A Recoveries of prior year unpaid obligations, Actual	3,118	163	163	3,939
3A1 BA: Appropriation, Actual	6,620,000	6,620,000	6,620,000	6,620,000
3A2 BA: Appropriation, Anticipated		88,000	88,000	
3D1a BA: Offsetting Collections - Earned, Collected				527
5 Temporarily not available pursuant to Public Law ____ (-)	-3,235,800			
6A Permanently not avail: Cancellations of expired or no-year accts				-823,651
7 Total budgetary resources	6,174,876	9,495,721	9,495,721	8,588,373
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,573,627	3,067,954	4,744,077	6,270,571
9A1 Unob Balance, Apportioned, Currently available	1,810,573	3,640,047	1,985,284	363,187
10C Unob Balance, Not Available, Other	2,790,676	2,787,721	2,766,358	1,954,613
11 Total status of budgetary resources	6,174,876	9,495,721	9,495,721	8,588,373
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,003,433	1,003,433	1,003,433	1,003,433
13 Obligations incurred (+)	1,573,627	3,067,953	4,744,077	6,270,572
14 Gross Outlays (-)	-1,618,991	-3,244,359	-4,908,269	-6,352,858
16 Recoveries of prior year unpaid obligations, actual (-)	-3,118	-163	-163	-3,939
18A Ob Bal: Unpaid Obligations, end of period (+)	954,951	826,864	839,078	917,208
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,618,991	3,244,359	4,908,269	6,352,858
19B Offsetting Collections (-)				-527
[19X Net Outlays]	[1,618,991	3,244,359	4,908,269	6,352,331]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	12,063,818	12,063,818	12,063,818	12,054,614
2A Recoveries of prior year unpaid obligations, Actual	19,383	42,965	930,966	231,524
2B Recoveries of prior year unpaid obligations, Anticipated	593	493	493	
3A1 BA: Appropriation, Actual	22,687,795	41,491,117	41,494,140	43,389,102
3A2 BA: Appropriation, Anticipated		88,000	88,000	
3D1a BA: Offsetting Collections - Earned, Collected	10,540	17,851	23,058	259,629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,409	-8,448	-11,583	-1,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-473	-840	2,939
3D3 BA: Offsetting collections - Anticipated, without advance	19,916	265,639	265,839	
[3DX Orders\Receivables\Collections Subtotal]	20,047	274,569	276,474	261,497
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,927	-1,863,289	-5,702	-14,180
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,927	5,702	5,702	5,702
5 Temporarily not available pursuant to Public Law ___ (-)	-12,115,960		-1,799,600	
6A Permanently not avail: Cancellations of expired or no-year accts	-99			-1,042,105
6B Permanently not available: Enacted reductions (-)	-2,451,324	-161,149	-161,149	-2,016,111
7 Total budgetary resources	20,224,251	51,942,224	52,893,141	52,870,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,480,896	17,476,791	24,493,259	31,789,410
8A2 Category B, Direct Obligations	2,491,784	8,006,942	11,477,682	16,068,146
8B1 Category A, Reimbursable Obligations	130	422	9,535	18,456
8B2 Category B, Reimbursable Obligations	37	1,835	6,608	236,588
[8X Obligations Subtotal]	[10,972,847	25,485,990	35,987,084	48,112,600]
9A1 Unob Balance, Apportioned, Currently available	5,820,731	12,641,005	8,559,319	490,687
9A2 Unob Balance, Apportioned, Subsequent periods	40,562	10,429,751	4,913,298	
10C Unob Balance, Not Available, Other	3,390,115	3,385,479	3,433,439	4,266,758
11 Total status of budgetary resources	20,224,251	51,942,224	52,893,141	52,870,042

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,570,763	16,570,763	16,570,763	16,570,763
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,864	-15,864	-15,864	-15,864
[12X Obligated Balance, start of year]	[16,554,899	16,554,899	16,554,899	16,554,899]
13 Obligations incurred (+)	10,972,845	25,485,990	35,987,088	48,112,600
14 Gross Outlays (-)	-11,600,961	-24,206,375	-35,877,198	-47,175,576
16 Recoveries of prior year unpaid obligations, actual (-)	-19,383	-42,965	-930,966	-231,524
17 Change in uncollected customer payment from Federal sources	10,409	8,921	12,423	-1,868
18A Ob Bal: Unpaid Obligations, end of period (+)	15,923,265	17,807,407	15,749,684	17,276,263
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,455	-6,942	-3,441	-17,731
[18X Obligated Balance, end of year]	[15,917,810	17,800,465	15,746,243	17,258,532]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 009-70-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,600,961	24,206,375	35,877,198	47,175,576
19B Offsetting Collections (-)	-10,540	-17,851	-23,058	-259,629
[19X Net Outlays]	[11,590,421	24,188,524	35,854,140	46,915,947]

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
 (301) 443-5941

JOHN A THOMPSON
 (301) 443-5942

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,376,624	1,376,624	1,376,624	1,376,624
3D1a BA: Offsetting Collections - Earned, Collected			846	1,083
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	206
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	203	503	749	3,271
3D3 BA: Offsetting collections - Anticipated, without advance	4,231	3,931	3,885	
[3DX Orders\Receivables\Collections Subtotal]	4,434	4,434	5,523	4,560
4A Nonexpenditure transfers, net: Actual transfers, BA				-936
6B Permanently not available: Enacted reductions (-)	-13,766	-13,766	-13,766	-13,766
7 Total budgetary resources	1,367,291	1,367,291	1,368,381	1,366,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,285	8,539	13,336	17,532
8A2 Cat B Dir Obs: All Programs (99)	253,642	1,211,809	1,226,975	1,344,190
8B1 Category A, Reimbursable Obligations	405	503	749	4,232
8B2 Cat B Reim Ob: All Programs (99)				328
[8X Obligations Subtotal]	258,332	1,220,851	1,241,060	1,366,282]
9A1 Unob Balance, Apportioned, Currently available	1,089,625	131,542	123,437	199
9A2 Unob Balance, Apportioned, Subsequent periods	15,102	10,967		
9A3 Unob Balance, Apportioned, Anticipated	4,231	3,931	3,885	
11 Total status of budgetary resources	1,367,291	1,367,291	1,368,381	1,366,482

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	258,333	1,220,851	1,241,059	1,366,283
14 Gross Outlays (-)	-83,573	-355,676	-617,315	-902,660
17 Change in uncollected customer payment from Federal sources	-203	-503	-792	-3,477
18A Ob Bal: Unpaid Obligations, end of period (+)	174,760	865,176	623,744	463,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-203	-503	-792	-3,477
[18X Obligated Balance, end of year]	174,557	864,673	622,952	460,146]

NET OUTLAYS

19A Gross Outlays (+)	83,573	355,676	617,315	902,660
19B Offsetting Collections (-)			-846	-1,083
[19X Net Outlays]	83,573	355,676	616,469	901,577]

Footnotes for 4th Quarter

3D1 reimbursement earned credit
 9A1 revision

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 A THOMPSON
(301) 443-5942

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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

Footnotes for 3rd Quarter

3D1 reimbursement earned credit

TAFS: 75- -0142 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	743	743	743	743
7	Total budgetary resources	743	743	743	743

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	656	409	201	344
9A1	Unob Balance, Apportioned, Currently available	86	334	542	
10C	Unob Balance, Not Available, Other				399
11	Total status of budgetary resources	743	743	743	743

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651	651	651	651
13	Obligations incurred (+)	656	409	201	344
14	Gross Outlays (-)	-310	-744	-981	-904
18A	Ob Bal: Unpaid Obligations, end of period (+)	997	315	-129	91

NET OUTLAYS

19A	Gross Outlays (+)	310	744	981	904
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Footnotes for 4th Quarter

8A2 correction to prior period

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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JOHN A THOMPSON
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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\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,814	2,814	2,814	2,814
2A	Recoveries of prior year unpaid obligations, Actual	153	101		136
7	Total budgetary resources	2,967	2,916	2,814	2,950

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			104	2,814
9A1	Unob Balance, Apportioned, Currently available				136
10C	Unob Balance, Not Available, Other	2,967	2,916	2,711	
11	Total status of budgetary resources	2,967	2,916	2,814	2,950

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,459	1,459	1,459	1,459
13	Obligations incurred (+)			104	2,814
14	Gross Outlays (-)	-1,408	-2,583	-2,790	-2,927
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-101		-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	-102	-1,226	-1,227	1,211

NET OUTLAYS

19A	Gross Outlays (+)	1,408	2,583	2,790	2,927
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Footnotes for 4th Quarter

2A downward adjustment
8A2 prior period adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 A THOMPSON
(301) 443-5942

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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

TAFS: 75- -0142 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AOA (01)		97	169	283
8A2 Cat B Dir Obs: aoa (02)		-97	-169	-283

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
14 Gross Outlays (-)	-126	-238	-310	-377
18A Ob Bal: Unpaid Obligations, end of period (+)	275	163	92	24

NET OUTLAYS

19A Gross Outlays (+)	126	238	310	377
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,557	3,557	3,557	3,557
2A	Recoveries of prior year unpaid obligations, Actual	153	101		136
3A1	BA: Appropriation, Actual	1,376,624	1,376,624	1,376,624	1,376,624
3D1a	BA: Offsetting Collections - Earned, Collected			846	1,083
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	206
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	203	503	749	3,271
3D3	BA: Offsetting collections - Anticipated, without advance	4,231	3,931	3,885	
	[3DX Orders\Receivables\Collections Subtotal]	4,434	4,434	5,523	4,560
4A	Nonexpenditure transfers, net: Actual transfers, BA				-936
6B	Permanently not available: Enacted reductions (-)	-13,766	-13,766	-13,766	-13,766
7	Total budgetary resources	1,371,001	1,370,950	1,371,938	1,370,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,285	8,539	13,336	17,532
8A2	Category B, Direct Obligations	254,298	1,212,218	1,227,280	1,347,348
8B1	Category A, Reimbursable Obligations	405	503	749	4,232
8B2	Category B, Reimbursable Obligations				328
	[8X Obligations Subtotal]	258,988	1,221,260	1,241,365	1,369,440
9A1	Unob Balance, Apportioned, Currently available	1,089,711	131,876	123,979	335
9A2	Unob Balance, Apportioned, Subsequent periods	15,102	10,967		
9A3	Unob Balance, Apportioned, Anticipated	4,231	3,931	3,885	
10C	Unob Balance, Not Available, Other	2,967	2,916	2,711	399
11	Total status of budgetary resources	1,371,001	1,370,950	1,371,938	1,370,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,511	2,511	2,511	2,511
13	Obligations incurred (+)	258,989	1,221,260	1,241,364	1,369,441
14	Gross Outlays (-)	-85,417	-359,241	-621,396	-906,868
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-101		-136
17	Change in uncollected customer payment from Federal sources	-203	-503	-792	-3,477
18A	Ob Bal: Unpaid Obligations, end of period (+)	175,930	864,428	622,480	464,949
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-203	-503	-792	-3,477
	[18X Obligated Balance, end of year]	175,727	863,925	621,688	461,472

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,417	359,241	621,396	906,868
19B Offsetting Collections (-)			-846	-1,083
[19X Net Outlays]	[85,417	359,241	620,550	905,785]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 A THOMPSON
 (301) 443-5942

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

TAFS: 75- -0142 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,232	1,232	1,232	1,232
2A	Recoveries of prior year unpaid obligations, Actual				4,591
3D1a	BA: Offsetting Collections - Earned, Collected				9
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,832
7	Total budgetary resources	1,232	1,232	1,232	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5	5	
10C	Unob Balance, Not Available, Other	1,232	1,227	1,227	
11	Total status of budgetary resources	1,232	1,232	1,232	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,743	4,743	4,743	4,743
13	Obligations incurred (+)		5	5	
14	Gross Outlays (-)	-41	-78	-173	-152
16	Recoveries of prior year unpaid obligations, actual (-)				-4,591
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,702	4,670	4,575	

NET OUTLAYS

19A	Gross Outlays (+)	41	78	173	152
19B	Offsetting Collections (-)				-9
	[19X Net Outlays]	[41	78	173	143]

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs

Contacts: JAMES SECULA
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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 -)	1,395	1,395	1,395	1,395
2A	Recoveries of prior year unpaid obligations, Actual	207	200	198	200
7	Total budgetary resources	1,601	1,594	1,593	1,595

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,601	1,594	1,593	1,595
11	Total status of budgetary resources	1,601	1,594	1,593	1,595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,543	6,543	6,543	6,543
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
	[12X Obligated Balance, start of year]	6,404	6,404	6,404	6,404]
14	Gross Outlays (-)	-308	-524	-1,263	-1,482
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-200	-198	-200
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,028	5,820	5,082	4,861
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-139	-139	-139
	[18X Obligated Balance, end of year]	5,889	5,681	4,943	4,722]

NET OUTLAYS

19A	Gross Outlays (+)	308	524	1,263	1,482
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Footnotes for 4th Quarter

8A2 Reflects a debit in unfunded payroll

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
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JOHN A THOMPSON
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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 -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual	50	34	34	254
7	Total budgetary resources	172	156	156	377

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,260	1,206	2,021
8A2	Cat B Dir Obs: All Programs (99)		-1,260	-1,206	-2,021
10C	Unob Balance, Not Available, Other	172	156	156	377
11	Total status of budgetary resources	172	156	156	377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,755	13,755	13,755	13,755
14	Gross Outlays (-)	-1,644	-3,413	-5,386	-5,451
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-34	-34	-254
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,060	10,308	8,335	8,049

NET OUTLAYS

19A	Gross Outlays (+)	1,644	3,413	5,386	5,451
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TAFS: 75- -0142 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	169	139	45	45
7	Total budgetary resources	171	140	47	47

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	171	140	47	47
11	Total status of budgetary resources	171	140	47	47

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
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JOHN A THOMPSON
 (301) 443-5942

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,482	50,482	50,482	50,482
14 Gross Outlays (-)	-19,258	-26,729	-34,398	-38,486
16 Recoveries of prior year unpaid obligations, actual (-)	-169	-139	-45	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	31,055	23,614	16,039	11,950
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,258	26,729	34,398	38,486

TAFS: 75- -0142 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual	120	124		
3D1a BA: Offsetting Collections - Earned, Collected	256	256	256	4,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-303	-303	-303	-303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	4,322
[3DX Orders\Receivables\Collections Subtotal]	-51	-51	-51	8,600
7 Total budgetary resources	297	301	177	8,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			88,283	63,665
8A2 Cat B Dir Obs: All Programs (99)		-51	-88,458	-54,872
[8X Obligations Subtotal]		-51	-175	8,793]
10C Unob Balance, Not Available, Other	297	352	352	36
11 Total status of budgetary resources	297	301	177	8,828

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487,683	487,683	487,683	487,683
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,205	-5,205	-5,205	-5,205
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	482,478	482,478	482,478	482,478]
14 Gross Outlays (-)	-234,014	-343,106	-399,031	-432,617
16 Recoveries of prior year unpaid obligations, actual (-)	-120	-124		
17 Change in uncollected customer payment from Federal sources	307	307	307	-4,019
18A Ob Bal: Unpaid Obligations, end of period (+)	253,549	144,402	88,478	63,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,898	-4,898	-4,898	-9,224
[18X Obligated Balance, end of year]				
	248,651	139,504	83,580	54,635]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 A THOMPSON
(301) 443-5942

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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

NET OUTLAYS

19A Gross Outlays (+)	234,014	343,106	399,031	432,617
19B Offsetting Collections (-)	-256	-256	-256	-4,581
[19X Net Outlays]	[233,758	342,850	398,775	428,036]

Footnotes for 2nd Quarter

2A Downward prior year adjustment

Footnotes for 1st Quarter

2A Downward prior year adjustment

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,979	2,979	2,979	2,979
2A	Recoveries of prior year unpaid obligations, Actual	546	497	277	5,090
3D1a	BA: Offsetting Collections - Earned, Collected	256	256	256	4,590
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-303	-303	-303	-303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	4,322
	[3DX Orders\Receivables\Collections Subtotal]	-51	-51	-51	8,609
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,832
7	Total budgetary resources	3,473	3,423	3,205	10,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,260	89,489	65,686
8A2	Category B, Direct Obligations		-1,306	-89,659	-56,893
	[8X Obligations Subtotal]		-46	-170	8,793]
10C	Unob Balance, Not Available, Other	3,473	3,469	3,375	2,055
11	Total status of budgetary resources	3,473	3,423	3,205	10,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563,206	563,206	563,206	563,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,344	-5,344	-5,344	-5,344
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	557,862	557,862	557,862	557,862]
14	Gross Outlays (-)		-46	-170	8,792
16	Recoveries of prior year unpaid obligations, actual (-)	-255,265	-373,850	-440,251	-478,188
17	Change in uncollected customer payment from Federal sources	-546	-497	-277	-5,090
	[17X Obligated Balance, end of period (+)]	307	307	307	-4,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	307,394	188,814	122,509	88,719
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,037	-5,037	-5,037	-9,363
	[18X Obligated Balance, end of year]				
		302,357	183,777	117,472	79,356]

NET OUTLAYS

19A	Gross Outlays (+)	255,265	373,850	440,251	478,188
19B	Offsetting Collections (-)		-256	-256	-4,590
	[19X Net Outlays]				
		255,009	373,594	439,995	473,598]

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 -)	6,536	6,536	6,536	6,536
2A Recoveries of prior year unpaid obligations, Actual	699	598	277	5,226
3A1 BA: Appropriation, Actual	1,376,624	1,376,624	1,376,624	1,376,624
3D1a BA: Offsetting Collections - Earned, Collected	256	256	1,102	5,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-303	-303	-260	-97
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	199	499	745	7,593
3D3 BA: Offsetting collections - Anticipated, without advance	4,231	3,931	3,885	
[3DX Orders\Receivables\Collections Subtotal]	4,383	4,383	5,472	13,169
4A Nonexpenditure transfers, net: Actual transfers, BA				-936
6A Permanently not avail: Cancellations of expired or no-year accts				-5,832
6B Permanently not available: Enacted reductions (-)	-13,766	-13,766	-13,766	-13,766
7 Total budgetary resources	1,374,474	1,374,373	1,375,143	1,381,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,285	9,799	102,825	83,218
8A2 Category B, Direct Obligations	254,298	1,210,912	1,137,621	1,290,455
8B1 Category A, Reimbursable Obligations	405	503	749	4,232
8B2 Category B, Reimbursable Obligations				328
[8X Obligations Subtotal]	258,988	1,221,214	1,241,195	1,378,233
9A1 Unob Balance, Apportioned, Currently available	1,089,711	131,876	123,979	335
9A2 Unob Balance, Apportioned, Subsequent periods	15,102	10,967		
9A3 Unob Balance, Apportioned, Anticipated	4,231	3,931	3,885	
10C Unob Balance, Not Available, Other	6,440	6,385	6,086	2,454
11 Total status of budgetary resources	1,374,474	1,374,373	1,375,143	1,381,022

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,717	565,717	565,717	565,717
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,344	-5,344	-5,344	-5,344
[12X Obligated Balance, start of year]	560,373	560,373	560,373	560,373
13 Obligations incurred (+)	258,989	1,221,214	1,241,194	1,378,233
14 Gross Outlays (-)	-340,682	-733,091	-1,061,647	-1,385,056
16 Recoveries of prior year unpaid obligations, actual (-)	-699	-598	-277	-5,226
17 Change in uncollected customer payment from Federal sources	104	-196	-485	-7,496
18A Ob Bal: Unpaid Obligations, end of period (+)	483,324	1,053,242	744,989	553,668
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,240	-5,540	-5,829	-12,840
[18X Obligated Balance, end of year]	478,084	1,047,702	739,160	540,828

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	340,682	733,091	1,061,647	1,385,056
19B Offsetting Collections (-)	-256	-256	-1,102	-5,673
[19X Net Outlays]	[340,426	732,835	1,060,545	1,379,383]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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JOHN THOMPSON
 (301) 443-5942

OMB Acct: 009-90-9912
 Tres Acct: 75-0120

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

TAFS: 75- -0120 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	368,445	352,703	352,703	352,703
3D1a BA: Offsetting Collections - Earned, Collected	9,558	26,208	54,145	107,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		228		57,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,886	41,147	9,558	51,120
3D3 BA: Offsetting collections - Anticipated, without advance		153,649	157,529	
3D5a BA: Expenditure transfers from trust funds - Collected			2,896	5,789
3D5c BA: Expenditure transfers from trust funds - Anticipated	779	5,792	2,892	
[3DX Orders\Receivables\Collections Subtotal]	22,223	227,024	227,020	221,082
4A Nonexpenditure transfers, net: Actual transfers, BA		8,000	7,760	7,307
6B Permanently not available: Enacted reductions (-)	-318,999	-3,527	-3,527	-3,527
7 Total budgetary resources	71,668	584,200	583,957	577,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,327	99,033	156,007	361,797
8B1 Category A, Reimbursable Obligations	23,432	57,849	81,680	180,185
8B2 Cat B Reim Ob: All Programs (99)		9,733	17,595	35,109
[8X Obligations Subtotal]	62,759	166,615	255,282	577,091
9A1 Unob Balance, Apportioned, Currently available	5,327	31,589	74,343	474
9A2 Unob Balance, Apportioned, Subsequent periods	3,584	385,995	96,134	
9A3 Unob Balance, Apportioned, Anticipated			158,196	
11 Total status of budgetary resources	71,668	584,200	583,957	577,565

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62,758	166,616	255,283	577,091
14 Gross Outlays (-)	-42,630	-99,308	-179,212	-297,424
17 Change in uncollected customer payment from Federal sources	-11,886	-41,375	-9,558	-108,191
18A Ob Bal: Unpaid Obligations, end of period (+)	20,128	67,308	76,071	279,667
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,886	-41,375	-9,558	-108,191
[18X Obligated Balance, end of year]	8,242	25,933	66,513	171,476

NET OUTLAYS

19A Gross Outlays (+)	42,630	99,308	179,212	297,424
19B Offsetting Collections (-)	-9,558	-26,208	-57,041	-112,891
[19X Net Outlays]	33,072	73,100	122,171	184,533

Footnotes for 4th Quarter

3D1 To post Reimbursements and Other Income - Receivable to TAFS for period ending September 30, 2006.
 9A1 To adjust obligations incurred previously reported on TAFS for the period ending September 30, 2006.

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 009-90-9912
Tres Acct: 75-0120

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

TAFS: 75- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
2A	Recoveries of prior year unpaid obligations, Actual	20	785	785	785
7	Total budgetary resources	1,601	2,366	2,366	2,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33	55	55	55
9A1	Unob Balance, Apportioned, Currently available	1,568	2,311	2,311	2,311
11	Total status of budgetary resources	1,601	2,366	2,366	2,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829	829	829	829
13	Obligations incurred (+)	33	55	55	55
14	Gross Outlays (-)	-26	-53	-53	-79
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-785	-785	-785
18A	Ob Bal: Unpaid Obligations, end of period (+)	816	46	47	21

NET OUTLAYS

19A	Gross Outlays (+)	26	53	53	79
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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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
2A Recoveries of prior year unpaid obligations, Actual	20	785	785	785
3A1 BA: Appropriation, Actual	368,445	352,703	352,703	352,703
3D1a BA: Offsetting Collections - Earned, Collected	9,558	26,208	54,145	107,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		228		57,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,886	41,147	9,558	51,120
3D3 BA: Offsetting collections - Anticipated, without advance		153,649	157,529	
3D5a BA: Expenditure transfers from trust funds - Collected			2,896	5,789
3D5c BA: Expenditure transfers from trust funds - Anticipated	779	5,792	2,892	
[3DX Orders\Receivables\Collections Subtotal]	22,223	227,024	227,020	221,082
4A Nonexpenditure transfers, net: Actual transfers, BA		8,000	7,760	7,307
6B Permanently not available: Enacted reductions (-)	-318,999	-3,527	-3,527	-3,527
7 Total budgetary resources	73,269	586,566	586,323	579,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,360	99,088	156,062	361,852
8B1 Category A, Reimbursable Obligations	23,432	57,849	81,680	180,185
8B2 Category B, Reimbursable Obligations		9,733	17,595	35,109
[8X Obligations Subtotal]	[62,792	166,670	255,337	577,146]
9A1 Unob Balance, Apportioned, Currently available	6,895	33,900	76,654	2,785
9A2 Unob Balance, Apportioned, Subsequent periods	3,584	385,995	96,134	
9A3 Unob Balance, Apportioned, Anticipated			158,196	
11 Total status of budgetary resources	73,269	586,566	586,323	579,931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829	829	829	829
13 Obligations incurred (+)	62,791	166,671	255,338	577,146
14 Gross Outlays (-)	-42,656	-99,361	-179,265	-297,503
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-785	-785	-785
17 Change in uncollected customer payment from Federal sources	-11,886	-41,375	-9,558	-108,191
18A Ob Bal: Unpaid Obligations, end of period (+)	20,944	67,354	76,118	279,688
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,886	-41,375	-9,558	-108,191
[18X Obligated Balance, end of year]	[9,058	25,979	66,560	171,497]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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NET OUTLAYS

19A Gross Outlays (+)	42,656	99,361	179,265	297,503
19B Offsetting Collections (-)	-9,558	-26,208	-57,041	-112,891
[19X Net Outlays]	[33,098	73,153	122,224	184,612]

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

TAFS: 75- -0120 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A	Recoveries of prior year unpaid obligations, Actual				10,360
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-7,211
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-11,292
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,503
7	Total budgetary resources	349	349	349	-1,802
					-9,596

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-9,596
10C	Unob Balance, Not Available, Other	349	349	349	
11	Total status of budgetary resources	349	349	349	-9,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,356	11,356	11,356	11,356
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,503	-18,503	-18,503	-18,503
		[-7,147	-7,147	-7,147	-7,147]
13	Obligations incurred (+)				-9,596
14	Gross Outlays (-)	-810	-894	-996	8,601
16	Recoveries of prior year unpaid obligations, actual (-)				-10,360
17	Change in uncollected customer payment from Federal sources				18,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,546	10,462	10,360	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,503	-18,503	-18,503	
		[-7,957	-8,041	-8,143]

NET OUTLAYS

19A	Gross Outlays (+)	810	894	996	-8,601
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TAFS: 75- -0120 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	859	859	859	859
7	Total budgetary resources	859	859	859	859

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	859	859	859	859
11	Total status of budgetary resources	859	859	859	859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,084	17,084	17,084	17,084
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]	-1,628	-1,628	-1,628	-1,628]
14	Gross Outlays (-)	-678	-1,347	-2,353	-2,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,407	15,737	14,731	14,272
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,712	-18,712	-18,712	-18,712
	[18X Obligated Balance, end of year]	-2,305	-2,975	-3,981	-4,440]

NET OUTLAYS

19A	Gross Outlays (+)	678	1,347	2,353	2,812
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TAFS: 75- -0120 01\02

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
14	Gross Outlays (-)	-51	-148	-153	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	114	17	12	10

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TAFS: 75- -0120 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625	625	625	625
14 Gross Outlays (-)		-27	-54	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	625	597	571	571

NET OUTLAYS

19A Gross Outlays (+)		27	54	53
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TAFS: 75- -0120 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,543	1,543	1,543	1,543
2A Recoveries of prior year unpaid obligations, Actual			736	146
3D1a BA: Offsetting Collections - Earned, Collected	1,446	1,446	9,675	9,656
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,446	-1,446	-9,675	-9,656
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,466	1,466	
7 Total budgetary resources	1,543	3,009	2,280	1,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197	1,456		
10C Unob Balance, Not Available, Other	1,346	1,553	2,280	1,690
11 Total status of budgetary resources	1,543	3,009	2,280	1,690

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,744	82,744	82,744	82,744
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,225	-21,225	-21,225	-21,225
13 Obligations incurred (+)	61,519	61,519	61,519	61,519
14 Gross Outlays (-)	197	1,456		
16 Recoveries of prior year unpaid obligations, actual (-)	-25,186	-35,650	-45,055	-48,802
17 Change in uncollected customer payment from Federal sources			-736	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	1,446	-20	9,675	9,656
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	57,755	48,550	36,953	33,796
[18X Obligated Balance, end of year]	-19,779	-21,245	-11,550	-11,568
	37,976	27,305	25,403	22,228

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,186	35,650	45,055	48,802
19B Offsetting Collections (-)	-1,446	-1,446	-9,675	-9,656
[19X Net Outlays]	[23,740	34,204	35,380	39,146]

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	28			
3D1a BA: Offsetting Collections - Earned, Collected	29,139	35,562	69,608	71,403
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,856	-1,183	-1,381	-2,761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,283	-34,379	-68,227	-68,642
7 Total budgetary resources	1,193	1,165	1,165	1,165

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,193	1,165	1,165	1,165
11 Total status of budgetary resources	1,193	1,165	1,165	1,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316,750	316,750	316,750	316,750
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,668	-81,668	-81,668	-81,668
[12X Obligated Balance, start of year]	[235,082	235,082	235,082	235,082]
14 Gross Outlays (-)	-64,865	-117,427	-169,011	-218,315
16 Recoveries of prior year unpaid obligations, actual (-)	-28			
17 Change in uncollected customer payment from Federal sources	29,139	35,562	69,608	71,403
18A Ob Bal: Unpaid Obligations, end of period (+)	251,857	199,323	147,739	98,435
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,529	-46,106	-12,060	-10,265
[18X Obligated Balance, end of year]	[199,328	153,217	135,679	88,170]

NET OUTLAYS

19A Gross Outlays (+)	64,865	117,427	169,011	218,315
19B Offsetting Collections (-)	-29,139	-35,562	-69,608	-71,403
[19X Net Outlays]	[35,726	81,865	99,403	146,912]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,949	3,949	3,949	3,949
2A	Recoveries of prior year unpaid obligations, Actual	227	765	1,574	11,516
3D1a	BA: Offsetting Collections - Earned, Collected	30,585	37,008	79,283	81,059
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,302	-2,629	-11,056	-19,628
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,283	-32,913	-68,227	-79,934
	[3DX Orders\Receivables\Collections Subtotal]		1,466		-18,503
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,802
7	Total budgetary resources	4,176	6,180	5,523	-4,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197	1,456		-9,596
10C	Unob Balance, Not Available, Other	3,979	4,724	5,523	4,757
11	Total status of budgetary resources	4,176	6,180	5,523	-4,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,015	467,015	467,015	467,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-165,744	-165,744	-165,744	-165,744
	[12X Obligated Balance, start of year]	[301,271	301,271	301,271	301,271]
13	Obligations incurred (+)	197	1,456		-9,596
14	Gross Outlays (-)	-94,682	-164,872	-224,755	-271,121
16	Recoveries of prior year unpaid obligations, actual (-)	-227	-765	-1,574	-11,516
17	Change in uncollected customer payment from Federal sources	30,585	35,542	79,283	99,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	372,304	302,833	240,686	174,780
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-135,159	-130,202	-86,461	-66,181
	[18X Obligated Balance, end of year]	[237,145	172,631	154,225	108,599]

NET OUTLAYS

19A	Gross Outlays (+)	94,682	164,872	224,755	271,121
19B	Offsetting Collections (-)	-30,585	-37,008	-79,283	-81,059
	[19X Net Outlays]	[64,097	127,864	145,472	190,062]

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TAFS: 75- -0122 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	31	58	
7 Total budgetary resources	21	31	58	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	21	31	58	
11 Total status of budgetary resources	21	31	58	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21	31	58	
14 Gross Outlays (-)	-21	-31	-56	
17 Change in uncollected customer payment from Federal sources	-21	-31	-58	
18A Ob Bal: Unpaid Obligations, end of period (+)			3	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-31	-58	
[18X Obligated Balance, end of year]	[-21	-31	-55]

NET OUTLAYS

19A Gross Outlays (+)	21	31	56	
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TAFS: 75- -0122 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A	Recoveries of prior year unpaid obligations, Actual			103	2,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,043
6A	Permanently not avail: Cancellations of expired or no-year accts				47
7	Total budgetary resources	195	195	298	1,293

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				347
8B1	Category A, Reimbursable Obligations				946
	[8X Obligations Subtotal]				1,293]
10C	Unob Balance, Not Available, Other	195	195	298	
11	Total status of budgetary resources	195	195	298	1,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,437	1,437	1,437	1,437
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,043	-1,043	-1,043	-1,043
	[12X Obligated Balance, start of year]	394	394	394	394]
13	Obligations incurred (+)				1,293
14	Gross Outlays (-)	-77	-319	-378	-636
16	Recoveries of prior year unpaid obligations, actual (-)			-103	-2,094
17	Change in uncollected customer payment from Federal sources				1,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,360	1,119	956	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,043	-1,043	-1,043	
	[18X Obligated Balance, end of year]	317	76	-87]

NET OUTLAYS

19A	Gross Outlays (+)	77	319	378	636
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TAFS: 75- -0122 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
7	Total budgetary resources	378	378	378	378

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	377	378	378	378
11	Total status of budgetary resources	378	378	378	378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,196	1,196	1,196	1,196
14	Gross Outlays (-)	-105	-187	-368	-364
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,091	1,009	827	832

NET OUTLAYS

19A	Gross Outlays (+)	105	187	368	364
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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 (+)	3,821	3,821	3,821	3,821
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,404	-4,404	-4,404	-4,404
	[12X Obligated Balance, start of year]	-583	-583	-583	-583
14	Gross Outlays (-)	-766	-1,383	-1,953	-2,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,055	2,438	1,868	1,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,404	-4,404	-4,404	-4,404
	[18X Obligated Balance, end of year]	-1,349	-1,966	-2,536	-2,860

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	766	1,383	1,953	2,277

TAFS: 75- -0122 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A Recoveries of prior year unpaid obligations, Actual	616	802	802	802
3D1a BA: Offsetting Collections - Earned, Collected	373	373	959	959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-373	-373	-959	-959
7 Total budgetary resources	1,065	1,251	1,251	1,251

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,065	1,251	1,251	1,251
11 Total status of budgetary resources	1,065	1,251	1,251	1,251

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,120	6,120	6,120	6,120
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,358	-4,358	-4,358	-4,358
14 Gross Outlays (-)	1,762	1,762	1,762	1,762
16 Recoveries of prior year unpaid obligations, actual (-)	-1,824	-2,408	-3,244	-3,246
17 Change in uncollected customer payment from Federal sources	-616	-802	-802	-802
18A Ob Bal: Unpaid Obligations, end of period (+)	373	373	959	959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,680	2,910	2,074	2,072
	-3,984	-3,984	-3,399	-3,399
	-304	-1,074	-1,325	-1,327

NET OUTLAYS

19A Gross Outlays (+)	1,824	2,408	3,244	3,246
19B Offsetting Collections (-) [19X Net Outlays]	-373	-373	-959	-959
	1,451	2,035	2,285	2,287

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Tres Acct: 75-0122

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

TAFS: 75- -0122 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6,472	9,385	9,385	9,385
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,612	-3,885	-3,885	-3,885
[3DX Orders\Receivables\Collections Subtotal]	2,860	5,500	5,500	5,500
7 Total budgetary resources	2,860	5,500	5,500	5,500

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,860	5,500	5,500	5,500
11 Total status of budgetary resources	2,860	5,500	5,500	5,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,037	14,037	14,037	14,037
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,512	-8,512	-8,512	-8,512
[12X Obligated Balance, start of year]	5,525	5,525	5,525	5,525]
13 Obligations incurred (+)	2,860	5,500	5,500	5,500
14 Gross Outlays (-)	690	-3,046	-7,253	-8,844
17 Change in uncollected customer payment from Federal sources	3,612	3,885	3,885	3,885
18A Ob Bal: Unpaid Obligations, end of period (+)	17,587	16,491	12,284	10,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,900	-4,627	-4,627	-4,627
[18X Obligated Balance, end of year]	12,687	11,864	7,657	6,066]

NET OUTLAYS

19A Gross Outlays (+)	-690	3,046	7,253	8,844
19B Offsetting Collections (-)	-6,472	-9,385	-9,385	-9,385
[19X Net Outlays]	-7,162	-6,339	-2,132	-541]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts:

OMB Acct: 009-90-9912
 Tres Acct: 75-0122

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,024	1,024	1,024	1,024
2A	Recoveries of prior year unpaid obligations, Actual	616	802	905	2,896
3D1a	BA: Offsetting Collections - Earned, Collected	6,845	9,758	10,344	10,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3,985	-4,258	-4,844	-5,887
6A	Permanently not avail: Cancellations of expired or no-year accts	2,860	5,500	5,500	4,457
7	Total budgetary resources	4,500	7,326	7,429	8,424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				347
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,860	5,500	5,500	6,446
10C	Unob Balance, Not Available, Other	[2,860	5,500	5,500	6,793]
11	Total status of budgetary resources	1,639	1,826	1,929	1,631
		4,500	7,326	7,429	8,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,611	26,611	26,611	26,611
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,317	-18,317	-18,317	-18,317
13	Obligations incurred (+)	[8,294	8,294	8,294	8,294]
14	Gross Outlays (-)	2,860	5,500	5,500	6,793
16	Recoveries of prior year unpaid obligations, actual (-)	-2,082	-7,343	-13,196	-15,367
17	Change in uncollected customer payment from Federal sources	-616	-802	-905	-2,896
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,985	4,258	4,844	5,887
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,773	23,967	18,009	15,141
		-14,331	-14,058	-13,473	-12,430
		[12,442	9,909	4,536	2,711]

NET OUTLAYS

19A	Gross Outlays (+)	2,082	7,343	13,196	15,367
19B	Offsetting Collections (-) [19X Net Outlays]	-6,845	-9,758	-10,344	-10,344
		[-4,763	-2,415	2,852	5,023]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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JOHN THOMPSON
 (301) 443-5942

OMB Acct: 009-90-9912
 Tres Acct: 75-0135

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

TAFS: 75- -0135 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		31,682	31,682	31,682
3D1a BA: Offsetting Collections - Earned, Collected			1,721	3,359
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,250			344
3D3 BA: Offsetting collections - Anticipated, without advance		400	400	
3D5c BA: Expenditure transfers from trust funds - Anticipated		3,281	1,560	
[3DX Orders\Receivables\Collections Subtotal]	14,250	3,681	3,681	3,703
4A Nonexpenditure transfers, net: Actual transfers, BA				-22
6B Permanently not available: Enacted reductions (-)		-317	-317	-317
7 Total budgetary resources	14,250	35,046	35,046	35,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,250	13,583	25,195	35,029
9A1 Unob Balance, Apportioned, Currently available		3,988	1,101	17
9A2 Unob Balance, Apportioned, Subsequent periods		17,476	8,750	
11 Total status of budgetary resources	14,250	35,046	35,046	35,046

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,250	13,583	25,195	35,029
14 Gross Outlays (-)	-5,687	-12,039	-21,658	-30,681
17 Change in uncollected customer payment from Federal sources	-14,250			-344
18A Ob Bal: Unpaid Obligations, end of period (+)	8,563	1,544	3,537	4,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,250			-344
[18X Obligated Balance, end of year]	[-5,687	1,544	3,537	4,004]

NET OUTLAYS

19A Gross Outlays (+)	5,687	12,039	21,658	30,681
19B Offsetting Collections (-)			-1,721	-3,359
[19X Net Outlays]	[5,687	12,039	19,937	27,322]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 009-90-9912
Tres Acct: 75-0135

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

TAFS: 75- -0135 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	928	928	928	928
2A	Recoveries of prior year unpaid obligations, Actual	327	336	336	349
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,620
7	Total budgetary resources	1,255	1,264	1,264	-344

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-344
10C	Unob Balance, Not Available, Other	1,255	1,264	1,264	
11	Total status of budgetary resources	1,255	1,264	1,264	-344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,699	1,699	1,699	1,699
13	Obligations incurred (+)				-344
14	Gross Outlays (-)	-260	-619	-779	-1,007
16	Recoveries of prior year unpaid obligations, actual (-)	-327	-336	-336	-349
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,112	745	584	

NET OUTLAYS

19A	Gross Outlays (+)	260	619	779	1,007
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TAFS: 75- -0135 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	37	42	39	38
7	Total budgetary resources	40	45	43	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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(301) 443-4716

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OMB Acct: 009-90-9912
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40	45	43	41
11 Total status of budgetary resources	40	45	43	41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,292	1,292	1,292	1,292
14 Gross Outlays (-)			-2	-3
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-42	-39	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	1,255	1,250	1,250	1,250

NET OUTLAYS

19A Gross Outlays (+)			2	3
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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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
14 Gross Outlays (-)		-1	-45	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	1,652	1,651	1,607	1,598

NET OUTLAYS

19A Gross Outlays (+)		1	45	54
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

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OMB Acct: 009-90-9912
Tres Acct: 75-0135

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

TAFS: 75- -0135 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual	20	5	21	21
7	Total budgetary resources	122	107	123	123

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	107	123	123
11	Total status of budgetary resources	122	107	123	123

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,447	2,447	2,447	2,447
14	Gross Outlays (-)	-373	-545	-549	-560
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-5	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,054	1,897	1,878	1,867

NET OUTLAYS

19A	Gross Outlays (+)	373	545	549	560
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TAFS: 75- -0135 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
2A	Recoveries of prior year unpaid obligations, Actual	75	39		
7	Total budgetary resources	167	131	92	92

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			71	
10C	Unob Balance, Not Available, Other	167	131	21	92
11	Total status of budgetary resources	167	131	92	92

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FY 2006 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

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OMB Acct: 009-90-9912
Tres Acct: 75-0135

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,217	8,217	8,217	8,217
13 Obligations incurred (+)			71	
14 Gross Outlays (-)	-2,869	-4,799	-5,648	-5,958
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-39		
18A Ob Bal: Unpaid Obligations, end of period (+)	5,273	3,379	2,640	2,259
 <u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,869	4,799	5,648	5,958
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: General departmental management

Contacts:

OMB Acct: 009-90-9912
Tres Acct: 75-0135

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,191	1,191	1,191	1,191
2A	Recoveries of prior year unpaid obligations, Actual	459	422	396	408
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,620
7	Total budgetary resources	1,650	1,613	1,588	-22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			71	-344
10C	Unob Balance, Not Available, Other	1,650	1,613	1,517	322
11	Total status of budgetary resources	1,650	1,613	1,588	-22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,307	15,307	15,307	15,307
13	Obligations incurred (+)			71	-344
14	Gross Outlays (-)	-3,502	-5,964	-7,023	-7,582
16	Recoveries of prior year unpaid obligations, actual (-)	-459	-422	-396	-408
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,346	8,922	7,959	6,974

NET OUTLAYS

19A	Gross Outlays (+)	3,502	5,964	7,023	7,582
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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JOHN E. SCHRUM
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -3965 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-1
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Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts:

OMB Acct: 009-90-9912
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,745	7,745	7,745	7,745
2A	Recoveries of prior year unpaid obligations, Actual	1,322	2,774	3,660	15,605
3A1	BA: Appropriation, Actual	368,445	384,385	384,385	384,385
3D1a	BA: Offsetting Collections - Earned, Collected	46,989	72,974	145,493	201,864
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,266	-6,628	-15,842	31,556
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,147	8,234	-58,669	-28,470
3D3	BA: Offsetting collections - Anticipated, without advance		154,049	157,929	
3D5a	BA: Expenditure transfers from trust funds - Collected			2,896	5,789
3D5c	BA: Expenditure transfers from trust funds - Anticipated	779	9,073	4,452	
	[3DX Orders\Receivables\Collections Subtotal]	39,355	237,702	236,259	210,739
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,000	7,760	7,285
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,375
6B	Permanently not available: Enacted reductions (-)	-318,999	-3,844	-3,844	-3,844
7	Total budgetary resources	97,867	636,762	635,967	618,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53,807	114,127	181,328	387,288
8B1	Category A, Reimbursable Obligations	26,313	63,380	87,238	186,631
8B2	Category B, Reimbursable Obligations		9,733	17,595	35,109
	[8X Obligations Subtotal]		187,240	286,161	609,028]
9A1	Unob Balance, Apportioned, Currently available	6,896	37,888	77,755	2,802
9A2	Unob Balance, Apportioned, Subsequent periods	3,584	403,471	104,884	
9A3	Unob Balance, Apportioned, Anticipated			158,196	
10C	Unob Balance, Not Available, Other	7,268	8,163	8,969	6,710
11	Total status of budgetary resources	97,867	636,762	635,967	618,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509,762	509,762	509,762	509,762
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-184,061	-184,061	-184,061	-184,061
	[12X Obligated Balance, start of year]		325,701	325,701	325,701]
13	Obligations incurred (+)	80,119	187,241	286,162	609,028
14	Gross Outlays (-)	-148,630	-289,610	-445,953	-622,254
16	Recoveries of prior year unpaid obligations, actual (-)	-1,322	-2,774	-3,660	-15,605
17	Change in uncollected customer payment from Federal sources	8,413	-1,606	74,511	-3,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	439,930	404,620	346,312	480,931
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-175,647	-185,666	-109,550	-187,146
	[18X Obligated Balance, end of year]		218,954	236,762	293,785]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

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

19A Gross Outlays (+)	148,630	289,610	445,953	622,254
19B Offsetting Collections (-)	-46,989	-72,974	-148,389	-207,653
[19X Net Outlays]	[101,641	216,636	297,564	414,601]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Office of the National Coordinator for Health Information Techno

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		42,800	42,800	42,800
3D1a BA: Offsetting Collections - Earned, Collected			1,721	2,442
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				21,640
3D3 BA: Offsetting collections - Anticipated, without advance		23,636	22,405	
[3DX Orders\Receivables\Collections Subtotal]		23,636	24,126	24,082
4A Nonexpenditure transfers, net: Actual transfers, BA				-29
6B Permanently not available: Enacted reductions (-)		-428	-428	-428
7 Total budgetary resources		66,008	66,498	66,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,238	42,329
8B1 Category A, Reimbursable Obligations		342	3,483	24,081
[8X Obligations Subtotal]	[	342	18,721	66,410]
9A1 Unob Balance, Apportioned, Currently available		35,441	32,664	14
9A2 Unob Balance, Apportioned, Subsequent periods		30,224	15,112	
11 Total status of budgetary resources		66,008	66,498	66,424

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		342	18,721	66,410
14 Gross Outlays (-)			-7,029	-17,494
17 Change in uncollected customer payment from Federal sources				-21,640
18A Ob Bal: Unpaid Obligations, end of period (+)		342	11,692	48,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-21,640
[18X Obligated Balance, end of year]	[	342	11,692	27,276]

NET OUTLAYS

19A Gross Outlays (+)			7,029	17,494
19B Offsetting Collections (-)			-1,721	-2,442
[19X Net Outlays]	[		5,308	15,052]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: Office of the National Coordinator for Health Information Techno

Contacts:

OMB Acct: 009-90-0130
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		42,800	42,800	42,800
3D1a BA: Offsetting Collections - Earned, Collected			1,721	2,442
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				21,640
3D3 BA: Offsetting collections - Anticipated, without advance		23,636	22,405	
[3DX Orders\Receivables\Collections Subtotal]		23,636	24,126	24,082
4A Nonexpenditure transfers, net: Actual transfers, BA				-29
6B Permanently not available: Enacted reductions (-)		-428	-428	-428
7 Total budgetary resources		66,008	66,498	66,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,238	42,329
8B1 Category A, Reimbursable Obligations		342	3,483	24,081
[8X Obligations Subtotal]	[	342	18,721	66,410]
9A1 Unob Balance, Apportioned, Currently available		35,441	32,664	14
9A2 Unob Balance, Apportioned, Subsequent periods		30,224	15,112	
11 Total status of budgetary resources		66,008	66,498	66,424

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		342	18,721	66,410
14 Gross Outlays (-)			-7,029	-17,494
17 Change in uncollected customer payment from Federal sources				-21,640
18A Ob Bal: Unpaid Obligations, end of period (+)		342	11,692	48,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-21,640
[18X Obligated Balance, end of year]	[	342	11,692	27,276]

NET OUTLAYS

19A Gross Outlays (+)			7,029	17,494
19B Offsetting Collections (-)			-1,721	-2,442
[19X Net Outlays]	[		5,308	15,052]

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Office of Medicare Hearings and Appeals

Contacts: SHIRLEY BROWN
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JOHN THOMPSON
(301) 443-5942

OMB Acct: 009-90-0139
Tres Acct: 75-0139

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

TAFS: 75- -0139 \06

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				59,359
3D5b BA: Expenditure transfers from trust funds - Change in receivable	60,000	59,400	59,400	
[3DX Orders\Receivables\Collections Subtotal]	60,000	59,400	59,400	59,359
7 Total budgetary resources	60,000	59,400	59,400	59,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	731	16,232	30,126	58,790
9A1 Unob Balance, Apportioned, Currently available	59,269	13,651	14,515	570
9A2 Unob Balance, Apportioned, Subsequent periods		29,518	14,759	
11 Total status of budgetary resources	60,000	59,400	59,400	59,359

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	731	16,232	30,126	58,790
14 Gross Outlays (-)	-534	-11,186	9,870	-29,803
17 Change in uncollected customer payment from Federal sources	-60,000	-59,400	-59,400	
18A Ob Bal: Unpaid Obligations, end of period (+)	197	5,045	39,996	28,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,000	-59,400	-59,400	
[18X Obligated Balance, end of year]	[-59,803	-54,355	-19,404	28,987]

NET OUTLAYS

19A Gross Outlays (+)	534	11,186	-9,870	29,803
19B Offsetting Collections (-)				-59,359
[19X Net Outlays]	[534	11,186	-9,870	-29,556]

Footnotes for 4th Quarter

3D5 To post Expenditure transfers from Trust Funds Collected for period ending 09/30/2006.
3D5 To correct change in receivables from Trust funds for period ending 09/30/2006.

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: Office of Medicare Hearings and Appeals

Contacts:

OMB Acct: 009-90-0139
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				59,359
3D5b BA: Expenditure transfers from trust funds - Change in receivable	60,000	59,400	59,400	
[3DX Orders\Receivables\Collections Subtotal]	60,000	59,400	59,400	59,359
7 Total budgetary resources	60,000	59,400	59,400	59,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	731	16,232	30,126	58,790
9A1 Unob Balance, Apportioned, Currently available	59,269	13,651	14,515	570
9A2 Unob Balance, Apportioned, Subsequent periods		29,518	14,759	
11 Total status of budgetary resources	60,000	59,400	59,400	59,359

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	731	16,232	30,126	58,790
14 Gross Outlays (-)	-534	-11,186	9,870	-29,803
17 Change in uncollected customer payment from Federal sources	-60,000	-59,400	-59,400	
18A Ob Bal: Unpaid Obligations, end of period (+)	197	5,045	39,996	28,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,000	-59,400	-59,400	
[18X Obligated Balance, end of year]	[-59,803	-54,355	-19,404	28,987]

NET OUTLAYS

19A Gross Outlays (+)	534	11,186	-9,870	29,803
19B Offsetting Collections (-)				-59,359
[19X Net Outlays]	[534	11,186	-9,870	-29,556]

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: Public health and social services emergency fund

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Tres Acct: 28-0140

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

TAFS: 28-75-0140 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
13	Obligations incurred (+)				10
14	Gross Outlays (-)	-4	-4	-4	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	285	285	285	291

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	8
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Footnotes for 4th Quarter

8A2 To post obligations incurred to TAFS for the period ending September 30, 2006.
10C To adjust Unapportioned Authority incorrectly reported to FACTS II for the period ending September 30, 2006.

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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OMB Acct: 009-90-0140
 Tres Acct: 75-0140

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

TAFS: 75- -0140 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,697,333	159,589	159,589	159,589
3D1a BA: Offsetting Collections - Earned, Collected		803	4,101	6,122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,916	3,590	3,590	350
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,833	12,159	35,359	979,818
3D3 BA: Offsetting collections - Anticipated, without advance	338,664	372,423	1,000,186	
[3DX Orders\Receivables\Collections Subtotal]	354,413	388,975	1,043,236	986,290
4A Nonexpenditure transfers, net: Actual transfers, BA				-43
6B Permanently not available: Enacted reductions (-)	-1,334,613	-636	-636	-636
7 Total budgetary resources	717,132	547,928	1,202,188	1,145,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat:Bioterrorism	10,469	23,544	17,980	19,969
8A2 Cat B Dir Obs: All Programs\ PgmCat:Pandemic Influenza		212	19,340	120,109
8A2 Cat B Dir Obs: All Programs\ PgmCat:CyberSecurity			89	
8A2 Cat B Dir Obs: All Programs\ PgmCat:Comm Corps Comm		853	1,279	
8A2 Cat B Dir Obs: All Programs\ PgmCat:FEMA			65,008	17,991
8B2 Cat B Reim Ob: All Programs\ PgmCat:Biosheild	90,910		682,279	
8B2 Cat B Reim Ob: All Programs\ PgmCat:FEMA			148,227	980,405
8B2 Cat B Reim Ob: All Programs\ PgmCat:FEMA		134,284	12,813	5,885
[8X Obligations Subtotal]	[101,379	158,893	947,015	1,144,359]
9A1 Unob Balance, Apportioned, Currently available	277,089	16,612	255,173	841
9A2 Unob Balance, Apportioned, Subsequent periods	338,664	372,423		
11 Total status of budgetary resources	717,132	547,928	1,202,188	1,145,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	101,379	158,892	947,015	1,144,358
14 Gross Outlays (-)	-19,409	-58,566	-73,926	-208,443
17 Change in uncollected customer payment from Federal sources	-15,749	-15,749	-38,949	-980,167
18A Ob Bal: Unpaid Obligations, end of period (+)	81,970	100,325	873,089	935,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,749	-15,749	-38,949	-980,167
[18X Obligated Balance, end of year]	[66,221	84,576	834,140	-44,251]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: Public health and social services emergency fund

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OMB Acct: 009-90-0140
 Tres Acct: 75-0140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,409	58,566	73,926	208,443
19B Offsetting Collections (-)		-803	-4,101	-6,122
[19X Net Outlays]	[19,409	57,763	69,825	202,321]

TAFS: 75- -0140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,007	52,007	52,007	52,007
2A Recoveries of prior year unpaid obligations, Actual	693		14,293	14,620
3A1 BA: Appropriation, Actual	519,771	3,204,000	5,504,000	5,504,000
3D1a BA: Offsetting Collections - Earned, Collected			6	9
4A Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,000
6B Permanently not available: Enacted reductions (-)	-334,667	-10,000	-10,000	-10,000
7 Total budgetary resources	237,805	3,246,007	5,530,307	5,530,636

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		625,034	1,519,516	2,251,848
9A1 Unob Balance, Apportioned, Currently available	237,805	2,620,973	4,010,790	3,278,788
11 Total status of budgetary resources	237,805	3,246,007	5,530,307	5,530,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923,005	923,005	923,005	923,005
13 Obligations incurred (+)		625,034	1,519,516	2,251,848
14 Gross Outlays (-)	-64,436	-215,698	-301,386	-550,623
16 Recoveries of prior year unpaid obligations, actual (-)	-693		-14,293	-14,620
18A Ob Bal: Unpaid Obligations, end of period (+)	857,875	1,332,341	2,126,842	2,609,610

NET OUTLAYS

19A Gross Outlays (+)	64,436	215,698	301,386	550,623
19B Offsetting Collections (-)			-6	-9
[19X Net Outlays]	[64,436	215,698	301,380	550,614]

Footnotes for 4th Quarter

9A1 To adjust Allotments - Realized Resources, previously reported on TAFS for the period ending September 30, 20
 10C This action update warrant number no. 2056-75-61-9.
 8A2 To post obligations incurred to TAFS for the period ending September 30, 2006.

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: 75-0140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,007	52,007	52,007	52,007
2A	Recoveries of prior year unpaid obligations, Actual	693		14,293	14,620
3A1	BA: Appropriation, Actual	2,217,104	3,363,589	5,663,589	5,663,589
3D1a	BA: Offsetting Collections - Earned, Collected		803	4,107	6,131
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,916	3,590	3,590	350
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,833	12,159	35,359	979,818
3D3	BA: Offsetting collections - Anticipated, without advance	338,664	372,423	1,000,186	
	[3DX Orders\Receivables\Collections Subtotal]	354,413	388,975	1,043,242	986,299
4A	Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,043
6B	Permanently not available: Enacted reductions (-)	-1,669,280	-10,636	-10,636	-10,636
7	Total budgetary resources	954,937	3,793,935	6,732,495	6,675,836

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,469	649,643	1,623,212	2,409,917
8B2	Category B, Reimbursable Obligations	90,910	134,284	843,319	986,290
	[8X Obligations Subtotal]	101,379	783,927	2,466,531	3,396,207
9A1	Unob Balance, Apportioned, Currently available	514,894	2,637,585	4,265,963	3,279,629
9A2	Unob Balance, Apportioned, Subsequent periods	338,664	372,423		
11	Total status of budgetary resources	954,937	3,793,935	6,732,495	6,675,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923,005	923,005	923,005	923,005
13	Obligations incurred (+)	101,379	783,926	2,466,531	3,396,206
14	Gross Outlays (-)	-83,845	-274,264	-375,312	-759,066
16	Recoveries of prior year unpaid obligations, actual (-)	-693		-14,293	-14,620
17	Change in uncollected customer payment from Federal sources	-15,749	-15,749	-38,949	-980,167
18A	Ob Bal: Unpaid Obligations, end of period (+)	939,845	1,432,666	2,999,931	3,545,526
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,749	-15,749	-38,949	-980,167
	[18X Obligated Balance, end of year]	924,096	1,416,917	2,960,982	2,565,359

NET OUTLAYS

19A	Gross Outlays (+)	83,845	274,264	375,312	759,066
19B	Offsetting Collections (-)		-803	-4,107	-6,131
	[19X Net Outlays]	83,845	273,461	371,205	752,935

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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JOHN THOMPSON
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OMB Acct: 009-90-0140
Tres Acct: 75-0140

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

TAFS: 75- -0140 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual		228	4,742	4,808
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,003
7	Total budgetary resources	31	259	4,773	-1,165

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-1,165
10C	Unob Balance, Not Available, Other	31	259	4,773	
11	Total status of budgetary resources	31	259	4,773	-1,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,564	10,564	10,564	10,564
13	Obligations incurred (+)				-1,165
14	Gross Outlays (-)	-132	-1,402	-2,398	-4,592
16	Recoveries of prior year unpaid obligations, actual (-)		-228	-4,742	-4,808
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,432	8,934	3,425	

NET OUTLAYS

19A	Gross Outlays (+)	132	1,402	2,398	4,592
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TAFS: 75- -0140 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,857	27,857	27,857	27,857
2A	Recoveries of prior year unpaid obligations, Actual		11	8	270
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,749
7	Total budgetary resources	27,857	27,868	27,865	377

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				377
10C Unob Balance, Not Available, Other	27,857	27,868	27,865	
11 Total status of budgetary resources	27,857	27,868	27,865	377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569	569
13 Obligations incurred (+)				377
14 Gross Outlays (-)				-677
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-8	-270
18A Ob Bal: Unpaid Obligations, end of period (+)	569	558	561	

NET OUTLAYS

19A Gross Outlays (+)				677
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TAFS: 75- -0140 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A Recoveries of prior year unpaid obligations, Actual	121	714	121	225
7 Total budgetary resources	232	824	232	335

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	232	824	232	335
11 Total status of budgetary resources	232	824	232	335

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,212	10,212	10,212	10,212
14 Gross Outlays (-)	-468	-3,366	-3,300	-4,552
16 Recoveries of prior year unpaid obligations, actual (-)	-121	-714	-121	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	9,622	6,132	6,791	5,435

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 009-90-0140
Tres Acct: 75-0140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	468	3,366	3,300	4,552

TAFS: 75- -0140 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,080	8,080	8,080	8,080
2A Recoveries of prior year unpaid obligations, Actual	64	51	50	10
7 Total budgetary resources	8,144	8,132	8,130	8,091

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,144	8,132	8,130	8,091
11 Total status of budgetary resources	8,144	8,132	8,130	8,091

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,345	237,345	237,345	237,345
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,454	-8,454	-8,454	-8,454
	[228,891	228,891	228,891	228,891]
14 Gross Outlays (-)	-93,831	-123,276	-136,753	-150,740
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-51	-50	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	143,450	114,018	100,542	86,594
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,454	-8,454	-8,454	-8,454
	[134,996	105,564	92,088	78,140]

NET OUTLAYS

19A Gross Outlays (+)	93,831	123,276	136,753	150,740
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Agency: Department of Health and Human Services
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0140 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,292	12,292	12,292	12,292
2A	Recoveries of prior year unpaid obligations, Actual	470	479	696	509
3D1a	BA: Offsetting Collections - Earned, Collected	70	14,582	30,414	2,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,559	14,582	30,414	-2,014
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,629	-29,164	3,867	
7	Total budgetary resources	12,761	12,770	77,684	12,801

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)			64,696	
10C	Unob Balance, Not Available, Other	12,761	12,770	12,988	12,801
11	Total status of budgetary resources	12,761	12,770	77,684	12,801

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	762,946	762,946	762,946	762,946
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-231,384	-231,384	-231,384	-231,384
		[531,562	531,562	531,562	531,562]
13	Obligations incurred (+)			64,696	
14	Gross Outlays (-)	-178,661	-259,285	-334,324	-364,662
16	Recoveries of prior year unpaid obligations, actual (-)	-470	-479	-696	-509
17	Change in uncollected customer payment from Federal sources	70	14,582	-34,282	2,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	583,815	503,182	492,622	397,775
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-231,314	-216,802	-265,666	-229,370
		[352,501	286,380	226,956	168,405]

NET OUTLAYS

19A	Gross Outlays (+)	178,661	259,285	334,324	364,662
19B	Offsetting Collections (-) [19X Net Outlays]	-70	-14,582	-30,414	-2,014
		[178,591	244,703	303,910	362,648]

Footnotes for 4th Quarter

3D1 to adjust receivables to reimbursables.
3D1 To adjust the change in unfilled orders (reimbursables).

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Departmental Management
Acct: Public health and social services emergency fund

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Tres Acct: 75-0140

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

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	1,329	1,281		
3D1a BA: Offsetting Collections - Earned, Collected			4,185	4,185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4,185	-4,185
7 Total budgetary resources	1,796	1,748	467	467

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,796	1,748	467	467
11 Total status of budgetary resources	1,796	1,748	467	467

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,647,630	2,647,630	2,647,630	2,647,630
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,010,311	-1,010,311	-1,010,311	-1,010,311
[12X Obligated Balance, start of year]	[1,637,319	1,637,319	1,637,319	1,637,319]
14 Gross Outlays (-)	-264,426	-492,323	-774,946	-1,083,665
16 Recoveries of prior year unpaid obligations, actual (-)	-1,329	-1,281		
17 Change in uncollected customer payment from Federal sources			4,185	4,185
18A Ob Bal: Unpaid Obligations, end of period (+)	2,381,875	2,154,026	1,872,684	1,563,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,010,311	-1,010,311	-1,006,126	-1,006,126
[18X Obligated Balance, end of year]	[1,371,564	1,143,715	866,558	557,839]

NET OUTLAYS

19A Gross Outlays (+)	264,426	492,323	774,946	1,083,665
19B Offsetting Collections (-)			-4,185	-4,185
[19X Net Outlays]	[264,426	492,323	770,761	1,079,480]

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: 75-0140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,838	48,838	48,838	48,838
2A	Recoveries of prior year unpaid obligations, Actual	1,984	2,764	5,617	5,822
3D1a	BA: Offsetting Collections - Earned, Collected	70	14,582	34,599	6,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,559	14,582	30,414	-2,014
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,629	-29,164	-318	-4,185
	[3DX Orders\Receivables\Collections Subtotal]			64,695	
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,752
7	Total budgetary resources	50,821	51,601	119,151	20,906

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-788
8B2	Category B, Reimbursable Obligations			64,696	
	[8X Obligations Subtotal]			64,696	-788]
10C	Unob Balance, Not Available, Other	50,821	51,601	54,455	21,694
11	Total status of budgetary resources	50,821	51,601	119,151	20,906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,669,266	3,669,266	3,669,266	3,669,266
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,250,149	-1,250,149	-1,250,149	-1,250,149
	[12X Obligated Balance, start of year]			2,419,117	2,419,117]
13	Obligations incurred (+)			64,696	-788
14	Gross Outlays (-)	-537,518	-879,652	-1,251,721	-1,608,888
16	Recoveries of prior year unpaid obligations, actual (-)	-1,984	-2,764	-5,617	-5,822
17	Change in uncollected customer payment from Federal sources	70	14,582	-30,097	6,199
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,129,763	2,786,850	2,476,625	2,053,769
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,250,079	-1,235,567	-1,280,246	-1,243,950
	[18X Obligated Balance, end of year]			1,196,379	809,819]

NET OUTLAYS

19A	Gross Outlays (+)	537,518	879,652	1,251,721	1,608,888
19B	Offsetting Collections (-)	-70	-14,582	-34,599	-6,199
	[19X Net Outlays]			1,217,122	1,602,689]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100,855	100,855	100,855	100,855
2A Recoveries of prior year unpaid obligations, Actual	2,677	2,764	19,910	20,442
3A1 BA: Appropriation, Actual	2,217,104	3,363,589	5,663,589	5,663,589
3D1a BA: Offsetting Collections - Earned, Collected	70	15,385	38,706	12,330
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,475	18,172	34,004	-1,664
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,204	-17,005	35,041	975,633
3D3 BA: Offsetting collections - Anticipated, without advance	338,664	372,423	1,000,186	
[3DX Orders\Receivables\Collections Subtotal]	354,413	388,975	1,107,937	986,299
4A Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,043
6A Permanently not avail: Cancellations of expired or no-year accts				-33,752
6B Permanently not available: Enacted reductions (-)	-1,669,280	-10,636	-10,636	-10,636
7 Total budgetary resources	1,005,768	3,845,546	6,851,656	6,696,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
8A2 Category B, Direct Obligations	10,469	649,643	1,623,212	2,409,129
8B2 Category B, Reimbursable Obligations	90,910	134,284	908,015	986,290
[8X Obligations Subtotal]	[101,379	783,927	2,531,227	3,395,429]
9A1 Unob Balance, Apportioned, Currently available	514,894	2,637,585	4,265,963	3,279,629
9A2 Unob Balance, Apportioned, Subsequent periods	338,664	372,423		
10C Unob Balance, Not Available, Other	50,831	51,611	54,465	21,694
11 Total status of budgetary resources	1,005,768	3,845,546	6,851,656	6,696,752

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,592,560	4,592,560	4,592,560	4,592,560
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,250,149	-1,250,149	-1,250,149	-1,250,149
[12X Obligated Balance, start of year]	[3,342,411	3,342,411	3,342,411	3,342,411]
13 Obligations incurred (+)	101,379	783,926	2,531,227	3,395,428
14 Gross Outlays (-)	-621,367	-1,153,920	-1,627,037	-2,367,962
16 Recoveries of prior year unpaid obligations, actual (-)	-2,677	-2,764	-19,910	-20,442
17 Change in uncollected customer payment from Federal sources	-15,679	-1,167	-69,046	-973,968
18A Ob Bal: Unpaid Obligations, end of period (+)	4,069,893	4,219,801	5,476,841	5,599,586
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,265,828	-1,251,316	-1,319,195	-2,224,117
[18X Obligated Balance, end of year]	[2,804,065	2,968,485	4,157,646	3,375,469]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	621,367	1,153,920	1,627,037	2,367,962
19B Offsetting Collections (-)	-70	-15,385	-38,706	-12,330
[19X Net Outlays]	[621,297	1,138,535	1,588,331	2,355,632]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 009-90-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,600	108,600	108,600	108,600
2A	Recoveries of prior year unpaid obligations, Actual	3,999	5,538	23,570	36,047
3A1	BA: Appropriation, Actual	2,585,549	3,790,774	6,090,774	6,090,774
3D1a	BA: Offsetting Collections - Earned, Collected	47,059	88,359	185,920	216,636
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,209	11,544	18,162	29,892
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,057	-8,771	-23,628	968,803
3D3	BA: Offsetting collections - Anticipated, without advance	338,664	550,108	1,180,520	
3D5a	BA: Expenditure transfers from trust funds - Collected			2,896	65,148
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	60,000	59,400	59,400	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	779	9,073	4,452	
	[3DX Orders\Receivables\Collections Subtotal]	453,768	709,713	1,427,722	1,280,479
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,000	-22,240	-22,787
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,127
6B	Permanently not available: Enacted reductions (-)	-1,988,279	-14,908	-14,908	-14,908
7	Total budgetary resources	1,163,635	4,607,716	7,613,521	7,441,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,538	130,359	226,692	488,417
8A2	Category B, Direct Obligations	10,469	649,643	1,623,212	2,409,129
8B1	Category A, Reimbursable Obligations	26,313	63,722	90,721	210,712
8B2	Category B, Reimbursable Obligations	90,910	144,017	925,610	1,021,399
	[8X Obligations Subtotal]	182,230	987,741	2,866,235	4,129,657]
9A1	Unob Balance, Apportioned, Currently available	581,059	2,724,565	4,390,897	3,283,015
9A2	Unob Balance, Apportioned, Subsequent periods	342,248	835,636	134,755	
9A3	Unob Balance, Apportioned, Anticipated			158,196	
10C	Unob Balance, Not Available, Other	58,099	59,774	63,434	28,404
11	Total status of budgetary resources	1,163,635	4,607,716	7,613,521	7,441,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,102,322	5,102,322	5,102,322	5,102,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,434,210	-1,434,210	-1,434,210	-1,434,210
	[12X Obligated Balance, start of year]	3,668,112	3,668,112	3,668,112	3,668,112]
13	Obligations incurred (+)	182,229	987,741	2,866,236	4,129,656
14	Gross Outlays (-)	-770,531	-1,454,716	-2,070,149	-3,037,513
16	Recoveries of prior year unpaid obligations, actual (-)	-3,999	-5,538	-23,570	-36,047
17	Change in uncollected customer payment from Federal sources	-67,266	-62,173	-53,935	-998,694
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,510,020	4,629,808	5,874,841	6,158,420
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,501,475	-1,496,382	-1,488,145	-2,432,903
	[18X Obligated Balance, end of year]	3,008,545	3,133,426	4,386,696	3,725,517]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 009-90-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	770,531	1,454,716	2,070,149	3,037,513
19B Offsetting Collections (-)	-47,059	-88,359	-188,816	-281,784
[19X Net Outlays]	[723,472	1,366,357	1,881,333	2,755,729]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 officers

Contacts: NEIL KELLER
(301) 443-0803

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	328,552	328,552	328,552	342,302
7 Total budgetary resources	328,552	328,552	328,552	342,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	55,071	163,715	253,882	342,040
9A1 Unob Balance, Apportioned, Currently available	273,481	164,837	74,670	262
11 Total status of budgetary resources	328,552	328,552	328,552	342,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55,071	163,715	253,882	342,040
14 Gross Outlays (-)	-45,599	-131,486	-224,084	-313,080
18A Ob Bal: Unpaid Obligations, end of period (+)	9,472	32,229	29,798	28,960

NET OUTLAYS

19A Gross Outlays (+)	45,599	131,486	224,084	313,080
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Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
 (301) 443-0803

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 \01

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		407	410	417
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,849
7	Total budgetary resources	1,432	1,839	1,841	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,432	1,839	1,841	
11	Total status of budgetary resources	1,432	1,839	1,841	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	415	415	415	415
14	Gross Outlays (-)	3	3	3	2
16	Recoveries of prior year unpaid obligations, actual (-)		-407	-410	-417
18A	Ob Bal: Unpaid Obligations, end of period (+)	418	10	8	

NET OUTLAYS

19A	Gross Outlays (+)	-3	-3	-3	-2
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TAFS: 75- -0379 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,696	5,696	5,696	5,696
2A	Recoveries of prior year unpaid obligations, Actual	287	287	1,375	1,375
7	Total budgetary resources	5,982	5,982	7,071	7,071

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				63
10C	Unob Balance, Not Available, Other	5,982	5,982	7,071	7,008
11	Total status of budgetary resources	5,982	5,982	7,071	7,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
(301) 443-0803

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 (+)	1,311	1,311	1,311	1,311
13 Obligations incurred (+)				63
14 Gross Outlays (-)			1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-287	-287	-1,375	-1,375
18A Ob Bal: Unpaid Obligations, end of period (+)	1,024	1,024	-63	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-1	-1

TAFS: 75- -0379 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,883	16,883	16,883	16,883
2A Recoveries of prior year unpaid obligations, Actual			61	61
7 Total budgetary resources	16,883	16,883	16,944	16,944

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1		
10C Unob Balance, Not Available, Other	16,882	16,882	16,944	16,944
11 Total status of budgetary resources	16,883	16,883	16,944	16,944

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13 Obligations incurred (+)	1	1		
14 Gross Outlays (-)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	95	95	34	34

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	-2
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
(301) 443-0803

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,400	2,400	2,400	2,400
7	Total budgetary resources	2,400	2,400	2,400	2,400

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,113	1,289	1,091	1,101
10C	Unob Balance, Not Available, Other	1,287	1,111	1,309	1,299
11	Total status of budgetary resources	2,400	2,400	2,400	2,400

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,162	1,162	1,162	1,162
13	Obligations incurred (+)	1,113	1,289	1,091	1,101
14	Gross Outlays (-)	-762	-1,337	-1,321	-1,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,512	1,114	931	931

NET OUTLAYS

19A	Gross Outlays (+)	762	1,337	1,321	1,331
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TAFS: 75- -0379 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,610	5,610	5,610	5,610
7	Total budgetary resources	5,610	5,610	5,610	5,610

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,058	4,166	4,178	4,178
10C	Unob Balance, Not Available, Other	1,552	1,444	1,432	1,432
11	Total status of budgetary resources	5,610	5,610	5,610	5,610

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 officers

Contacts: NEIL KELLER
(301) 443-0803

JOHN THOMPSON
(301) 443-5942

OMB Acct: 009-91-0379
Tres Acct: 75-0379

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,602	25,602	25,602	25,602
13	Obligations incurred (+)	4,058	4,166	4,178	4,178
14	Gross Outlays (-)	-26,829	-27,922	-28,297	-28,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,830	1,846	1,483	1,399

NET OUTLAYS

19A	Gross Outlays (+)	26,829	27,922	28,297	28,380
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 officers

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 -)	32,021	32,021	32,021	32,021
2A	Recoveries of prior year unpaid obligations, Actual	287	694	1,846	1,853
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,849
7	Total budgetary resources	32,307	32,714	33,866	32,025

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,172	5,456	5,269	5,342
10C	Unob Balance, Not Available, Other	27,135	27,258	28,597	26,683
11	Total status of budgetary resources	32,307	32,714	33,866	32,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,582	28,582	28,582	28,582
13	Obligations incurred (+)	5,172	5,456	5,269	5,342
14	Gross Outlays (-)	-27,586	-29,254	-29,612	-29,706
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-694	-1,846	-1,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,879	4,089	2,393	2,364

NET OUTLAYS

19A	Gross Outlays (+)	27,586	29,254	29,612	29,706
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts:

OMB Acct: 009-91-0379
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,021	32,021	32,021	32,021
2A	Recoveries of prior year unpaid obligations, Actual	287	694	1,846	1,853
3A1	BA: Appropriation, Actual	328,552	328,552	328,552	342,302
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,849
7	Total budgetary resources	360,859	361,266	362,418	374,327

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	60,243	169,171	259,151	347,382
9A1	Unob Balance, Apportioned, Currently available	273,481	164,837	74,670	262
10C	Unob Balance, Not Available, Other	27,135	27,258	28,597	26,683
11	Total status of budgetary resources	360,859	361,266	362,418	374,327

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,582	28,582	28,582	28,582
13	Obligations incurred (+)	60,243	169,171	259,151	347,382
14	Gross Outlays (-)	-73,185	-160,740	-253,696	-342,786
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-694	-1,846	-1,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,351	36,318	32,191	31,324

NET OUTLAYS

19A	Gross Outlays (+)	73,185	160,740	253,696	342,786
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 retiree health

Contacts: NEIL KELLER
(301) 443-0803

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,477	34,477	34,477	34,477
7 Total budgetary resources	34,477	34,477	34,477	34,477

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34,477	34,477	34,477	34,477
11 Total status of budgetary resources	34,477	34,477	34,477	34,477

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	34,477	34,477	34,477	34,477
14 Gross Outlays (-)	-34,477	-34,477	-34,477	-34,477

NET OUTLAYS

19A Gross Outlays (+)	34,477	34,477	34,477	34,477
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 retiree health

Contacts:

OMB Acct: 009-91-0170
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,477	34,477	34,477	34,477
7 Total budgetary resources	34,477	34,477	34,477	34,477

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,477	34,477	34,477	34,477
11 Total status of budgetary resources	34,477	34,477	34,477	34,477

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	34,477	34,477	34,477	34,477
14 Gross Outlays (-)	-34,477	-34,477	-34,477	-34,477

NET OUTLAYS

19A Gross Outlays (+)	34,477	34,477	34,477	34,477
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21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 A THOMPSON
(301) 443-5942

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 (+)	1,824	1,824	1,824	1,735
14	Gross Outlays (-)	-10	-11	-28	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,814	1,813	1,796	1,674

NET OUTLAYS

19A	Gross Outlays (+)	10	11	28	61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 A THOMPSON
(301) 443-5942

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,825	1,825	1,825	1,736
14	Gross Outlays (-)	-10	-11	-28	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,815	1,814	1,797	1,675

NET OUTLAYS

19A	Gross Outlays (+)	10	11	28	61
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Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts: NEIL KELLER
 (301) 443-0803

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 -)	63,139	63,139	63,139	63,139
2A Recoveries of prior year unpaid obligations, Actual		10,607		20,503
3D1a BA: Offsetting Collections - Earned, Collected	112,523	289,250	453,218	688,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,047	-46,841	-50,292	23,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	177,278	143,106	114,582	-1,136
3D3 BA: Offsetting collections - Anticipated, without advance	358,622	220,860	88,866	
[3DX Orders\Receivables\Collections Subtotal]	606,376	606,375	606,374	711,080
4A Nonexpenditure transfers, net: Actual transfers, BA	795	785	785	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				878
7 Total budgetary resources	670,309	680,906	670,299	795,599

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	248,506	385,515	498,269	697,101
9A1 Unob Balance, Apportioned, Currently available	18,773	30,123	38,755	28,651
9A2 Unob Balance, Apportioned, Subsequent periods	312,459	209,399		
9A3 Unob Balance, Apportioned, Anticipated	46,163	11,461	88,866	
10C Unob Balance, Not Available, Other	44,408	44,408	44,408	69,847
11 Total status of budgetary resources	670,309	680,906	670,299	795,599

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,304	202,304	202,304	202,304
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195,745	-195,745	-195,745	-195,745
[12X Obligated Balance, start of year]	[6,559	6,559	6,559	6,559]
13 Obligations incurred (+)	248,506	385,515	498,269	697,101
14 Gross Outlays (-)	-145,282	-311,517	-466,919	-637,816
16 Recoveries of prior year unpaid obligations, actual (-)		-10,607		-20,503
17 Change in uncollected customer payment from Federal sources	-135,230	-96,265	-64,290	-22,453
18A Ob Bal: Unpaid Obligations, end of period (+)	305,528	265,695	233,655	241,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-330,975	-292,010	-260,035	-218,197
[18X Obligated Balance, end of year]	[-25,447	-26,315	-26,380	22,890]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: NEIL KELLER
(301) 443-0803

JOHN THOMPSON
(301) 443-5942

OMB Acct: 009-91-9941
Tres Acct: 75-4552

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

NET OUTLAYS

19A Gross Outlays (+)	145,282	311,517	466,919	637,816
19B Offsetting Collections (-)	-112,523	-289,250	-453,218	-688,627
[19X Net Outlays]	[32,759	22,267	13,701	-50,811]

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 -)	63,139	63,139	63,139	63,139
2A Recoveries of prior year unpaid obligations, Actual		10,607		20,503
3D1a BA: Offsetting Collections - Earned, Collected	112,523	289,250	453,218	688,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,047	-46,841	-50,292	23,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	177,278	143,106	114,582	-1,136
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	358,622	220,860	88,866	
	606,376	606,375	606,374	711,080
4A Nonexpenditure transfers, net: Actual transfers, BA	795	785	785	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				878
7 Total budgetary resources	670,309	680,906	670,299	795,599

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	248,506	385,515	498,269	697,101
9A1 Unob Balance, Apportioned, Currently available	18,773	30,123	38,755	28,651
9A2 Unob Balance, Apportioned, Subsequent periods	312,459	209,399		
9A3 Unob Balance, Apportioned, Anticipated	46,163	11,461	88,866	
10C Unob Balance, Not Available, Other	44,408	44,408	44,408	69,847
11 Total status of budgetary resources	670,309	680,906	670,299	795,599

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,304	202,304	202,304	202,304
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-195,745	-195,745	-195,745	-195,745
13 Obligations incurred (+)	6,559	6,559	6,559	6,559
14 Gross Outlays (-)	248,506	385,515	498,269	697,101
16 Recoveries of prior year unpaid obligations, actual (-)	-145,282	-311,517	-466,919	-637,816
17 Change in uncollected customer payment from Federal sources		-10,607		-20,503
18A Ob Bal: Unpaid Obligations, end of period (+)	-135,230	-96,265	-64,290	-22,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	305,528	265,695	233,655	241,087
	-330,975	-292,010	-260,035	-218,197
	-25,447	-26,315	-26,380	22,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,282	311,517	466,919	637,816
19B Offsetting Collections (-)	-112,523	-289,250	-453,218	-688,627
[19X Net Outlays]	[32,759	22,267	13,701	-50,811]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JEAN HOLMES
(301) 443-5958

John Schrum
(301) 443-4309

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 -)	47,525	47,525	47,525	47,525
3A1	BA: Appropriation, Actual	6,070	6,845	7,761	9,003
7	Total budgetary resources	53,595	54,369	55,286	56,528

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,842	12,646	18,605	27,352
9B	Unob Balance, Exempt from apportionment	48,752	41,724	36,681	29,176
11	Total status of budgetary resources	53,595	54,369	55,286	56,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,831	90,831	90,831	90,831
13	Obligations incurred (+)	4,842	12,646	18,605	27,352
14	Gross Outlays (-)	-1,788	800	-7,457	-10,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,885	104,276	101,979	107,415

NET OUTLAYS

19A	Gross Outlays (+)	1,788	-800	7,457	10,768
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: NONA PEREZ
(301) 827-5031

Ed McGee
301827 479

OMB Acct: 009-91-9971
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 -)	35	35	35	35
3A1	BA: Appropriation, Actual			13	80
7	Total budgetary resources	35	35	47	114

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		10	35	35
9B	Unob Balance, Exempt from apportionment	35	25	13	80
11	Total status of budgetary resources	35	35	47	114

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10	35	35
14	Gross Outlays (-)	1	-10	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A	Gross Outlays (+)	-1	10	35	35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(301) 496-4522

RICHARD RHOADS
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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 -)	36,291	36,291	36,291	36,291
3A1	BA: Appropriation, Actual		2,314	2,767	3,226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
7	Total budgetary resources	36,291	38,606	39,058	39,520

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	336	369	551	331
9B	Unob Balance, Exempt from apportionment	35,956	38,237	38,507	39,188
11	Total status of budgetary resources	36,291	38,606	39,058	39,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641	641	641	-5,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	[644	644	644	-5,416]
13	Obligations incurred (+)	336	369	551	331
14	Gross Outlays (-)	-487	-737	-1,020	-1,182
17	Change in uncollected customer payment from Federal sources				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	490	273	172	-6,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	3	3	
	[18X Obligated Balance, end of year]	[493	276	175	-6,269]

NET OUTLAYS

19A	Gross Outlays (+)	487	737	1,020	1,182
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Footnotes for 4th Quarter

8A2 Abnormal Balance

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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JOHN E. SCHRUM
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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 -)	164	164	164	164
7	Total budgetary resources	164	164	164	164

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				28
9B	Unob Balance, Exempt from apportionment	164	164	164	136
11	Total status of budgetary resources	164	164	164	164

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				28
14	Gross Outlays (-)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A	Gross Outlays (+)				26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Johnny McGahee
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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 -)	2,511	2,511	2,511	2,511
2A	Recoveries of prior year unpaid obligations, Actual	261	267	512	1,294
3A1	BA: Appropriation, Actual	1,757	2,879	3,805	5,022
3D1a	BA: Offsetting Collections - Earned, Collected		8	18	15
7	Total budgetary resources	4,529	5,665	6,847	8,842

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	836	2,129	3,200	6,022
9B	Unob Balance, Exempt from apportionment	3,693	3,312	3,413	2,820
10C	Unob Balance, Not Available, Other		224	234	
11	Total status of budgetary resources	4,522	5,658	6,847	8,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,051	3,051	3,051	3,051
13	Obligations incurred (+)	836	2,129	3,200	6,022
14	Gross Outlays (-)	-1,173	-2,076	-3,085	-4,287
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-267	-512	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,452	2,836	2,653	3,492

NET OUTLAYS

19A	Gross Outlays (+)	1,173	2,076	3,085	4,287
19B	Offsetting Collections (-)		-8	-18	-15
	[19X Net Outlays]	[1,173	2,068	3,067	4,272]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(301) 496-4522

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 -)	28,309	28,309	28,309	28,309
3A1	BA: Appropriation, Actual		3,706	17,405	33,083
7	Total budgetary resources	28,309	32,015	45,713	61,392

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	963	1,578	5,440	27,608
9A1	Unob Balance, Apportioned, Currently available	564	545	719	
9B	Unob Balance, Exempt from apportionment	26,781	29,892	39,555	33,784
11	Total status of budgetary resources	28,309	32,015	45,713	61,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,169	40,169	40,169	44,221
13	Obligations incurred (+)	963	1,578	5,440	27,608
14	Gross Outlays (-)	-6,430	-13,462	-22,551	-31,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,702	28,284	23,057	40,765

NET OUTLAYS

19A	Gross Outlays (+)	6,430	13,462	22,551	31,064
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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JOHN E. SCHRUM
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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 -)	3,396	3,396	3,396	3,396
3A1 BA: Appropriation, Actual	5	10	11	11
3D1a BA: Offsetting Collections - Earned, Collected		88	88	177
4A Nonexpenditure transfers, net: Actual transfers, BA				-39
7 Total budgetary resources	3,401	3,494	3,495	3,544

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9	12	24	37
9B Unob Balance, Exempt from apportionment	3,392	3,482	3,471	3,507
11 Total status of budgetary resources	3,401	3,494	3,495	3,544

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,412	1,412	1,412	1,412
13 Obligations incurred (+)	9	12	24	37
14 Gross Outlays (-)	85	4	98	71
18A Ob Bal: Unpaid Obligations, end of period (+)	1,506	1,427	1,534	1,520

NET OUTLAYS

19A Gross Outlays (+)	-85	-4	-98	-71
19B Offsetting Collections (-)		-88	-88	-177
[19X Net Outlays]	[-85	-92	-186	-248]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	50	50	50	50
3A1	BA: Appropriation, Actual				426
3D1a	BA: Offsetting Collections - Earned, Collected	169	376	376	
7	Total budgetary resources	219	426	426	476

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	219	426	426	466
9B	Unob Balance, Exempt from apportionment				10
11	Total status of budgetary resources	219	426	426	476

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	219	426	426	466
14	Gross Outlays (-)	-219	-562	-631	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)		-136	-205	18

NET OUTLAYS

19A	Gross Outlays (+)	219	562	631	448
19B	Offsetting Collections (-)	-169	-376	-376	
	[19X Net Outlays]	[50	186	255	448]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	153	153	153	154

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32	36	45	95
9B Unob Balance, Exempt from apportionment	120	117	108	59
11 Total status of budgetary resources	153	153	153	154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13 Obligations incurred (+)	32	36	45	95
14 Gross Outlays (-)	-26	-35	-41	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	162	157	159	145

NET OUTLAYS

19A Gross Outlays (+)	26	35	41	105
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[26	35	41	103]

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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: Program Support Center
Acct: Miscellaneous trust funds [Program Support Center]

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

TAFS: 75- -8512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
3A1	BA: Appropriation, Actual	125	262	262	262
7	Total budgetary resources	307	444	444	444

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				243
9B	Unob Balance, Exempt from apportionment	307	444	444	201
11	Total status of budgetary resources	307	444	444	444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661	661	661	661
13	Obligations incurred (+)				243
14	Gross Outlays (-)	-276	-321	-356	-445
18A	Ob Bal: Unpaid Obligations, end of period (+)	385	340	304	459

NET OUTLAYS

19A	Gross Outlays (+)	276	321	356	445
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 -)	235	235	235	235
7	Total budgetary resources	235	235	235	235

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				-217
9B	Unob Balance, Exempt from apportionment	234	234	234	452
11	Total status of budgetary resources	235	235	235	235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13	Obligations incurred (+)				-217
14	Gross Outlays (-)	-118	-116	-117	-123
18A	Ob Bal: Unpaid Obligations, end of period (+)		2	1	-222

NET OUTLAYS

19A	Gross Outlays (+)	118	116	117	123
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Footnotes for 4th Quarter

8A2 abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SHIRLEY BROWN
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(301) 443-5942

OMB Acct: 009-91-9971
Tres Acct: 75-8514

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

TAFS: 75- -8514 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	3	
7 Total budgetary resources		3	3	3

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment				3
10C Unob Balance, Not Available, Other		3	3	
11 Total status of budgetary resources		3	3	3

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		-3	-3	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3	-3	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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OMB Acct: 009-91-9971
Tres Acct: 75-8888

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

TAFS: 75- -8888 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
3A1	BA: Appropriation, Actual		4	7	10
7	Total budgetary resources	381	385	389	392

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	38	42	58	45
9B	Unob Balance, Exempt from apportionment	344	343	331	346
11	Total status of budgetary resources	381	385	389	392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-18	-18	-18	-266
13	Obligations incurred (+)	38	42	58	45
14	Gross Outlays (-)	-19	-24	-39	292
18A	Ob Bal: Unpaid Obligations, end of period (+)				71

NET OUTLAYS

19A	Gross Outlays (+)	19	24	39	-292
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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: Program Support Center
Acct: Miscellaneous trust funds [Program Support Center]

Contacts: LINDA ADAMS
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OMB Acct: 009-91-9971
Tres Acct: 75-8889

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

TAFS: 75- -8889 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
3A1 BA: Appropriation, Actual	13	30	56	78
3D1a BA: Offsetting Collections - Earned, Collected				15
7 Total budgetary resources	137	154	180	217

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5	15	45	70
9B Unob Balance, Exempt from apportionment	132	138	135	147
11 Total status of budgetary resources	137	154	180	217

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13 Obligations incurred (+)	5	15	45	70
14 Gross Outlays (-)	-14	-22	-45	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	158	160	167	166

NET OUTLAYS

19A Gross Outlays (+)	14	22	45	70
19B Offsetting Collections (-)				-15
[19X Net Outlays]	[14	22	45	55]

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds [Program Support Center]

Contacts:

OMB Acct: 009-91-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119,356	119,356	119,356	119,356
2A	Recoveries of prior year unpaid obligations, Actual	261	267	512	1,294
3A1	BA: Appropriation, Actual	7,970	16,050	32,087	51,204
3D1a	BA: Offsetting Collections - Earned, Collected	169	472	482	209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	169	3	3	3
4A	Nonexpenditure transfers, net: Actual transfers, BA		475	485	212
7	Total budgetary resources	127,756	136,148	152,440	172,025

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,280	17,263	28,429	62,115
9A1	Unob Balance, Apportioned, Currently available	564	545	719	
9B	Unob Balance, Exempt from apportionment	119,910	118,112	123,056	109,909
10C	Unob Balance, Not Available, Other		227	237	
11	Total status of budgetary resources	127,749	136,141	152,440	172,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,187	137,187	137,187	134,931
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3	3	3	3
		[137,190	137,190	137,190	134,934]
13	Obligations incurred (+)	7,280	17,263	28,429	62,115
14	Gross Outlays (-)	-10,464	-16,561	-35,279	-48,190
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-267	-512	-1,294
17	Change in uncollected customer payment from Federal sources		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,741	137,619	129,821	147,562
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3			
		[133,744	137,619	129,821	147,562]

NET OUTLAYS

19A	Gross Outlays (+)	10,464	16,561	35,279	48,190
19B	Offsetting Collections (-)	-169	-472	-482	-209
	[19X Net Outlays]	[10,295	16,089	34,797	47,981]

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 009-91-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	214,572	214,572	214,572	214,572
2A Recoveries of prior year unpaid obligations, Actual	548	11,568	2,358	23,650
3A1 BA: Appropriation, Actual	370,999	379,079	395,116	427,983
3D1a BA: Offsetting Collections - Earned, Collected	112,692	289,722	453,700	688,836
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,047	-46,838	-50,289	23,592
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	177,278	143,106	114,582	-1,136
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	606,545	606,850	606,859	711,292
4A Nonexpenditure transfers, net: Actual transfers, BA	795	785	785	-39
4C Nonexpenditure transfers, net: Actual transfers, unob balances				878
6A Permanently not avail: Cancellations of expired or no-year accts				-1,849
7 Total budgetary resources	1,193,457	1,212,853	1,219,690	1,376,484

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	94,720	203,648	293,628	381,859
8A3 Exempt from Apportionment, Direct Obligations	7,280	17,263	28,429	62,115
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	248,506	385,515	498,269	697,101
9A1 Unob Balance, Apportioned, Currently available	350,506	606,426	820,326	1,141,075
9A2 Unob Balance, Apportioned, Subsequent periods	292,818	195,505	114,144	28,913
9A3 Unob Balance, Apportioned, Anticipated	312,459	209,399		
9B Unob Balance, Exempt from apportionment	46,163	11,461	88,866	
10C Unob Balance, Not Available, Other	119,910	118,112	123,056	109,909
11 Total status of budgetary resources	71,599	71,949	73,298	96,586
	1,193,450	1,212,846	1,219,690	1,376,484

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,898	369,898	369,898	367,553
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-195,742	-195,742	-195,742	-195,742
13 Obligations incurred (+)	174,156	174,156	174,156	171,811
14 Gross Outlays (-)	350,506	606,426	820,326	1,141,075
16 Recoveries of prior year unpaid obligations, actual (-)	-263,418	-523,306	-790,399	-1,063,330
17 Change in uncollected customer payment from Federal sources	-548	-11,568	-2,358	-23,650
18A Ob Bal: Unpaid Obligations, end of period (+)	-135,230	-96,268	-64,293	-22,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	456,435	441,446	397,464	421,648
	-330,972	-292,010	-260,035	-218,197
	125,463	149,436	137,429	203,451

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 009-91-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	263,418	523,306	790,399	1,063,330
19B Offsetting Collections (-)	-112,692	-289,722	-453,700	-688,836
[19X Net Outlays]	[150,726	233,584	336,699	374,494]

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General [Office of the Inspector General]

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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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

TAFS: 75- -0128 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,813	39,813	39,813	39,813
3D1a BA: Offsetting Collections - Earned, Collected	3,523	70,085	116,644	177,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				8,765
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,081			
3D3 BA: Offsetting collections - Anticipated, without advance	143,507	120,581	74,023	
3D5a BA: Expenditure transfers from trust funds - Collected				14,005
3D5b BA: Expenditure transfers from trust funds - Change in receivable	14,005	14,005	14,005	
[3DX Orders\Receivables\Collections Subtotal]	193,116	204,671	204,672	200,482
4A Nonexpenditure transfers, net: Actual transfers, BA				-27
6B Permanently not available: Enacted reductions (-)	-34,470	-398	-398	-398
7 Total budgetary resources	198,459	244,086	244,086	239,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,118	18,205	27,859	39,290
8B1 Category A, Reimbursable Obligations	35,604	87,107	139,801	199,877
[8X Obligations Subtotal]	[46,722	105,312	167,660	239,167]
9A1 Unob Balance, Apportioned, Currently available	18,164	18,193	2,404	703
9A2 Unob Balance, Apportioned, Subsequent periods	133,574	106,836	74,023	
9A3 Unob Balance, Apportioned, Anticipated		13,745		
11 Total status of budgetary resources	198,459	244,086	244,086	239,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,722	105,312	167,659	239,167
14 Gross Outlays (-)	-37,817	-80,596	-138,711	-206,402
17 Change in uncollected customer payment from Federal sources	-46,086	-14,005	-14,005	-8,765
18A Ob Bal: Unpaid Obligations, end of period (+)	8,905	24,716	28,949	32,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,086	-14,005	-14,005	-8,765
[18X Obligated Balance, end of year]	[-37,181	10,711	14,944	23,999]

NET OUTLAYS

19A Gross Outlays (+)	37,817	80,596	138,711	206,402
19B Offsetting Collections (-)	-3,523	-70,085	-116,644	-191,717
[19X Net Outlays]	[34,294	10,511	22,067	14,685]

Footnotes for 4th Quarter

3D1 To correct Reimbursements & Other Income Earned - Collected, previously reported incorrectly on FACTS II.
 3D5 TO CORRECT REIMBURSEMENTS & OTHER INCOME EARNED - COLLECTED, PREVIOUSLY REPORTED INCORRECT.
 3D5 TO CORRECT REIMBURSEMENTS & OTHER INCOME EARNED - COLLECTED, PREVIOUSLY REPORTED ON FACTS II.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General [Office of the Inspector General]

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Tres Acct: 75-0128

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

9A1 To correct Unobligation Balance , currently available reported incorrectly on FACTS II.

TAFS: 75- -0128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	696	
3A1	BA: Appropriation, Actual	25,000	25,000
6B	Permanently not available: Enacted reductions (-)	-696	
7	Total budgetary resources	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		81
9A1	Unob Balance, Apportioned, Currently available	4,000	
9A2	Unob Balance, Apportioned, Subsequent periods	4,000	
10B	Unob Balance, Not Available, Withheld pending rescission	17,000	24,919
11	Total status of budgetary resources	25,000	25,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		81
14	Gross Outlays (-)		-81

NET OUTLAYS

19A	Gross Outlays (+)		81
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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: 75-0128

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			696	
3A1	BA: Appropriation, Actual	39,813	39,813	64,813	64,813
3D1a	BA: Offsetting Collections - Earned, Collected	3,523	70,085	116,644	177,712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				8,765
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,081			
3D3	BA: Offsetting collections - Anticipated, without advance	143,507	120,581	74,023	
3D5a	BA: Expenditure transfers from trust funds - Collected				14,005
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,005	14,005	14,005	
	[3DX Orders\Receivables\Collections Subtotal]	193,116	204,671	204,672	200,482
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27
6B	Permanently not available: Enacted reductions (-)	-34,470	-398	-1,094	-398
7	Total budgetary resources	198,459	244,086	269,086	264,869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,118	18,205	27,859	39,371
8B1	Category A, Reimbursable Obligations	35,604	87,107	139,801	199,877
	[8X Obligations Subtotal]	46,722	105,312	167,660	239,248
9A1	Unob Balance, Apportioned, Currently available	18,164	18,193	6,404	703
9A2	Unob Balance, Apportioned, Subsequent periods	133,574	106,836	78,023	
9A3	Unob Balance, Apportioned, Anticipated		13,745		
10B	Unob Balance, Not Available, Withheld pending rescission			17,000	24,919
11	Total status of budgetary resources	198,459	244,086	269,086	264,869

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	46,722	105,312	167,659	239,248
14	Gross Outlays (-)	-37,817	-80,596	-138,711	-206,483
17	Change in uncollected customer payment from Federal sources	-46,086	-14,005	-14,005	-8,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,905	24,716	28,949	32,764
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,086	-14,005	-14,005	-8,765
	[18X Obligated Balance, end of year]	-37,181	10,711	14,944	23,999

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 75-0128

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

NET OUTLAYS

19A	Gross Outlays (+)	37,817	80,596	138,711	206,483
19B	Offsetting Collections (-)	-3,523	-70,085	-116,644	-191,717
	[19X Net Outlays]	[34,294	10,511	22,067	14,766]

Agency: Department of Health and Human Services
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Contacts: SHIRLEY BROWN
 (301) 443-4716

JOHN THOMPSON
 (301) 443-5942

OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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

TAFS: 75- -0128 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual				415
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-240
6A	Permanently not avail: Cancellations of expired or no-year accts				58
7	Total budgetary resources	44	44	44	277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			16	277
10C	Unob Balance, Not Available, Other	44	44	28	
11	Total status of budgetary resources	44	44	44	277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407	407	407	407
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-240	-240	-240	-240
		[167	167	167	167]
13	Obligations incurred (+)			16	277
14	Gross Outlays (-)		-17	-49	-269
16	Recoveries of prior year unpaid obligations, actual (-)				-415
17	Change in uncollected customer payment from Federal sources				240
18A	Ob Bal: Unpaid Obligations, end of period (+)	407	390	373	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-240	-240	-240	
		[167	150	133]

NET OUTLAYS

19A	Gross Outlays (+)		17	49	269
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Footnotes for 4th Quarter

4C To delete incorrectly used USSGL Account to TAFS for the period ending September 30, 2006.

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21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0128 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	4
7	Total budgetary resources	552	553	553	555

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	552	553	553	555
11	Total status of budgetary resources	552	553	553	555

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189	189	189	189
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-511	-511	-511	-511
	[12X Obligated Balance, start of year]	[-322	-322	-322	-322]
14	Gross Outlays (-)			28	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	187	187	215	175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-511	-511	-511	-511
	[18X Obligated Balance, end of year]	[-324	-324	-296	-336]

NET OUTLAYS

19A	Gross Outlays (+)			-28	10
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TAFS: 75- -0128 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A	Recoveries of prior year unpaid obligations, Actual	884	901	901	861
7	Total budgetary resources	1,248	1,265	1,265	1,225

Agency: Department of Health and Human Services
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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,248	1,265	1,265	1,225
11 Total status of budgetary resources	1,248	1,265	1,265	1,225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,750	4,750	4,750	4,750
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]	3,400	3,400	3,400	3,400
14 Gross Outlays (-)	-14	-225	-290	-1,152
16 Recoveries of prior year unpaid obligations, actual (-)	-884	-901	-901	-861
18A Ob Bal: Unpaid Obligations, end of period (+)	3,852	3,624	3,559	2,738
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]	2,502	2,274	2,209	1,388
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	225	290	1,152

TAFS: 75- -0128 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A Recoveries of prior year unpaid obligations, Actual	724	704	704	709
3D1a BA: Offsetting Collections - Earned, Collected	126	251	2,137	2,136
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-126	-251	-2,137	-2,136
7 Total budgetary resources	772	753	753	757

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	772	753	753	757
11 Total status of budgetary resources	772	753	753	757

Agency: Department of Health and Human Services
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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,099	6,099	6,099	6,099
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,776	-2,776	-2,776	-2,776
	[3,323	3,323	3,323	3,323]
14 Gross Outlays (-)	-308	-507	-677	-716
16 Recoveries of prior year unpaid obligations, actual (-)	-724	-704	-704	-709
17 Change in uncollected customer payment from Federal sources	126	251	2,137	2,136
18A Ob Bal: Unpaid Obligations, end of period (+)	5,068	4,888	4,718	4,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,650	-2,525	-639	-640
	[2,418	2,363	4,079	4,034]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	308	507	677	716
19B Offsetting Collections (-) [19X Net Outlays]	-126	-251	-2,137	-2,136
	[182	256	-1,460	-1,420]

TAFS: 75- -0128 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A Recoveries of prior year unpaid obligations, Actual	159	146	79	28
3D1a BA: Offsetting Collections - Earned, Collected	5,033	7,340	7,340	6,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,033	-5,339	-5,339	-6,340
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,001	-2,001	
7 Total budgetary resources	228	215	148	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	228	215	148	97
11 Total status of budgetary resources	228	215	148	97

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,077	36,077	36,077	36,077
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,452	-10,452	-10,452	-10,452
	[25,625	25,625	25,625	25,625]
14 Gross Outlays (-)	-21,803	-32,376	-34,546	-23,399
16 Recoveries of prior year unpaid obligations, actual (-)	-159	-146	-79	-28
17 Change in uncollected customer payment from Federal sources	5,033	7,340	7,340	6,340
18A Ob Bal: Unpaid Obligations, end of period (+)	14,115	3,555	1,452	12,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,419	-3,112	-3,112	-4,112

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Acct: Office of the Inspector General [Office of the Inspector General]

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JOHN THOMPSON
(301) 443-5942

OMB Acct: 009-92-0128
Tres Acct: 75-0128

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	8,696	443	-1,660	8,537]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		21,803	32,376	34,546	23,399
19B Offsetting Collections (-)		-5,033	-7,340	-7,340	-6,340
[19X Net Outlays]	[16,770	25,036	27,206	17,059]

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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 -)	1,076	1,076	1,076	1,076
2A	Recoveries of prior year unpaid obligations, Actual	1,769	1,753	1,686	2,017
3D1a	BA: Offsetting Collections - Earned, Collected	5,159	7,591	9,477	8,476
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,159	-5,590	-7,476	-8,716
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2,001	-2,001	-240
6A	Permanently not avail: Cancellations of expired or no-year accts				58
7	Total budgetary resources	2,844	2,830	2,763	2,911

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			16	277
10C	Unob Balance, Not Available, Other	2,844	2,830	2,747	2,634
11	Total status of budgetary resources	2,844	2,830	2,763	2,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,522	47,522	47,522	47,522
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,329	-15,329	-15,329	-15,329
		[32,193	32,193	32,193	32,193]
13	Obligations incurred (+)			16	277
14	Gross Outlays (-)	-22,125	-33,125	-35,534	-25,546
16	Recoveries of prior year unpaid obligations, actual (-)	-1,769	-1,753	-1,686	-2,017
17	Change in uncollected customer payment from Federal sources	5,159	7,591	9,477	8,716
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,629	12,644	10,317	20,236
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,170	-7,738	-5,852	-6,613
		[13,459	4,906	4,465	13,623]

NET OUTLAYS

19A	Gross Outlays (+)	22,125	33,125	35,534	25,546
19B	Offsetting Collections (-) [19X Net Outlays]	-5,159	-7,591	-9,477	-8,476
		[16,966	25,534	26,057	17,070]

Agency: Department of Health and Human Services
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 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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,076	1,076	1,772	1,076
2A Recoveries of prior year unpaid obligations, Actual	1,769	1,753	1,686	2,017
3A1 BA: Appropriation, Actual	39,813	39,813	64,813	64,813
3D1a BA: Offsetting Collections - Earned, Collected	8,682	77,676	126,121	186,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,159	-5,590	-7,476	49
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,081	-2,001	-2,001	
3D3 BA: Offsetting collections - Anticipated, without advance	143,507	120,581	74,023	
3D5a BA: Expenditure transfers from trust funds - Collected				14,005
3D5b BA: Expenditure transfers from trust funds - Change in receivable	14,005	14,005	14,005	
[3DX Orders\Receivables\Collections Subtotal]	193,116	204,671	204,672	200,242
4A Nonexpenditure transfers, net: Actual transfers, BA				-27
6A Permanently not avail: Cancellations of expired or no-year accts				58
6B Permanently not available: Enacted reductions (-)	-34,470	-398	-1,094	-398
7 Total budgetary resources	201,303	246,916	271,849	267,780

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,118	18,205	27,875	39,648
8B1 Category A, Reimbursable Obligations	35,604	87,107	139,801	199,877
[8X Obligations Subtotal]	46,722	105,312	167,676	239,525]
9A1 Unob Balance, Apportioned, Currently available	18,164	18,193	6,404	703
9A2 Unob Balance, Apportioned, Subsequent periods	133,574	106,836	78,023	
9A3 Unob Balance, Apportioned, Anticipated		13,745		
10B Unob Balance, Not Available, Withheld pending rescission			17,000	24,919
10C Unob Balance, Not Available, Other	2,844	2,830	2,747	2,634
11 Total status of budgetary resources	201,303	246,916	271,849	267,780

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,522	47,522	47,522	47,522
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,329	-15,329	-15,329	-15,329
[12X Obligated Balance, start of year]	32,193	32,193	32,193	32,193]
13 Obligations incurred (+)	46,722	105,312	167,675	239,525
14 Gross Outlays (-)	-59,942	-113,721	-174,245	-232,029
16 Recoveries of prior year unpaid obligations, actual (-)	-1,769	-1,753	-1,686	-2,017
17 Change in uncollected customer payment from Federal sources	-40,927	-6,414	-4,528	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	32,534	37,360	39,266	53,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,256	-21,743	-19,857	-15,378
[18X Obligated Balance, end of year]	-23,722	15,617	19,409	37,622]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 009-92-0128
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,942	113,721	174,245	232,029
19B Offsetting Collections (-)	-8,682	-77,676	-126,121	-200,193
[19X Net Outlays]	[51,260	36,045	48,124	31,836]

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

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 -)	17,833,489	17,851,501	17,852,197	17,150,940
2A Recoveries of prior year unpaid obligations, Actual	4,542,650	9,862,509	12,011,191	14,686,367
2B Recoveries of prior year unpaid obligations, Anticipated	2,570	1,974	1,793	
3A1 BA: Appropriation, Actual	563,527,677	704,842,303	837,983,804	948,962,472
3A2 BA: Appropriation, Anticipated	7,707,467	2,470,416	94,000	
3D1a BA: Offsetting Collections - Earned, Collected	1,011,389	2,421,611	4,200,202	6,723,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,215	81,111	146,846	129,335
3D2a BA: Change in unfilled customer orders - Advance received	-4,863	111,988	90,988	105,444
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	451,825	460,047	650,228	1,296,384
3D3 BA: Offsetting collections - Anticipated, without advance	4,357,537	4,862,797	3,628,143	
3D4 BA: Offsetting Collections - Previously unavailable				185,956
3D5a BA: Expenditure transfers from trust funds - Collected	894,628	1,691,647	2,576,494	3,633,683
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-18,874	1,817,369	935,464	-207,725
3D5c BA: Expenditure transfers from trust funds - Anticipated	779	9,073	4,452	
[3DX Orders\Receivables\Collections Subtotal]	6,680,206	11,455,643	12,232,817	11,866,777
4A Nonexpenditure transfers, net: Actual transfers, BA	-260,276,433	-178,244,371	-83,812,906	-135,876
4B Nonexpenditure transfers, net: Anticipated transfers, BA	530,922,304	387,340,218	190,934,365	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	84,512	212,288	212,288	156,652
5 Temporarily not available pursuant to Public Law ____ (-)	-271,339,733	70,748	-1,729,685	-34,738,024
6A Permanently not avail: Cancellations of expired or no-year accts	-99			-3,269,739
6B Permanently not available: Enacted reductions (-)	-4,625,964	-720,965	-721,661	-2,575,927
6C Permanently not available: Capital txfr and redemption of debt				-16,640
7 Total budgetary resources	595,058,638	955,142,258	985,058,221	952,086,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,052,324	34,267,270	77,982,685	115,124,449
8A2 Category B, Direct Obligations	90,500,729	199,411,005	299,666,146	399,319,889
8A3 Exempt from Apportionment, Direct Obligations	83,138,317	192,543,287	278,295,136	362,823,060
8B1 Category A, Reimbursable Obligations	992,295	2,339,597	4,187,944	6,038,583
8B2 Category B, Reimbursable Obligations	115,124	277,761	1,116,690	1,845,825
[8X Obligations Subtotal]	[189,798,789	428,838,920	661,248,601	885,151,806]
9A1 Unob Balance, Apportioned, Currently available	115,501,098	298,596,902	189,891,532	59,315,395
9A2 Unob Balance, Apportioned, Subsequent periods	10,595,490	37,635,617	17,781,335	240,938
9A3 Unob Balance, Apportioned, Anticipated	1,363,931	1,693,793	1,335,475	
9B Unob Balance, Exempt from apportionment	270,140,317	178,732,061	104,746,248	117,012
10B Unob Balance, Not Available, Withheld pending rescission			17,000	24,919
10C Unob Balance, Not Available, Other	7,659,003	9,644,964	10,038,023	7,236,931
11 Total status of budgetary resources	595,046,121	955,001,740	984,917,546	952,086,996

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

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 (+)	120,920,874	123,277,515	123,277,515	123,492,905
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,724,625	-5,266,139	-5,266,139	-5,271,611
		[116,196,249	118,011,376	118,011,376	118,221,294]
13	Obligations incurred (+)	189,798,790	428,838,926	661,248,604	885,151,800
14	Gross Outlays (-)	-191,499,028	-416,184,440	-644,958,996	-851,892,133
16	Recoveries of prior year unpaid obligations, actual (-)	-4,542,650	-9,862,509	-12,011,191	-14,686,367
17	Change in uncollected customer payment from Federal sources	-420,732	-2,358,522	-1,732,544	-1,217,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,677,983	126,069,476	127,555,945	142,066,211
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,145,363	-7,624,668	-6,998,689	-6,489,608
		[109,532,620	118,444,808	120,557,256	135,576,603]

NET OUTLAYS

19A	Gross Outlays (+)	191,499,028	416,184,440	644,958,996	851,892,133
19B	Offsetting Collections (-) [19X Net Outlays]	-1,901,152	-4,225,246	-6,867,682	-10,462,825
		[189,597,876	411,959,194	638,091,314	841,429,308]

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

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 -)	174,458	174,458	174,458	174,458
3D1a BA: Offsetting Collections - Earned, Collected	1,812	4,455	5,878	17,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3 BA: Offsetting collections - Anticipated, without advance		706	260	
[3DX Orders\Receivables\Collections Subtotal]	1,812	5,161	6,138	17,002
7 Total budgetary resources	176,269	179,619	180,595	191,460
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				45,264
8B2 Category B, Reimbursable Obligations	3,783	38,659	41,535	
[8X Obligations Subtotal]	[3,783	38,659	41,535	45,264]
9A1 Unob Balance, Apportioned, Currently available	172,486	140,253	138,799	146,194
9A2 Unob Balance, Apportioned, Subsequent periods		706	260	
11 Total status of budgetary resources	176,269	179,619	180,595	191,459
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
13 Obligations incurred (+)	3,783	38,658	41,536	45,265
14 Gross Outlays (-)	-3,438	-38,658	-41,536	-45,265
17 Change in uncollected customer payment from Federal sources				19
18A Ob Bal: Unpaid Obligations, end of period (+)	345			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-18
[18X Obligated Balance, end of year]	[309	-36	-36	-18]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,438	38,658	41,536	45,265
19B Offsetting Collections (-)	-1,812	-4,455	-5,878	-17,021
[19X Net Outlays]	[1,626	34,203	35,658	28,244]